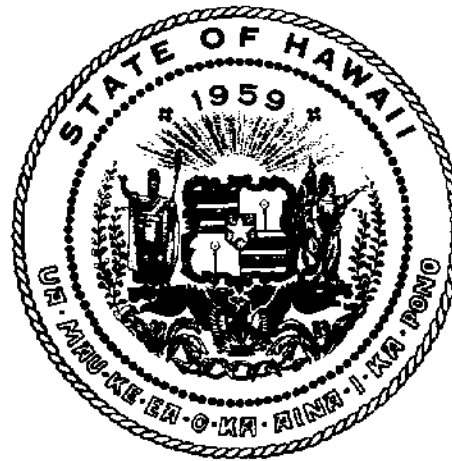


# **STATE OF HAWAII**



## **THE MULTI-YEAR PROGRAM AND FINANCIAL PLAN and EXECUTIVE BUDGET For the Period 2001 - 2007 (Budget Period: 2001 - 03) VOLUME I**

**General Information; Economic Backdrop; Financial Summaries;  
Financial Plan and Executive Budget  
Capital Improvement Project Appropriations  
Department and Statewide Totals  
Program Details: 01 Economic Development  
02 Employment**

**Submitted to the Twenty-first State Legislature  
December 2000**

EXECUTIVE CHAMBERS  
State Capitol  
Honolulu, Hawaii 96813

GOVERNOR'S MESSAGE TO THE TWENTY-FIRST STATE LEGISLATURE  
OF HAWAII MEETING IN THE FIRST REGULAR SESSION 2001

In accordance with provisions of Chapter 37 of the Hawaii Revised Statutes, the Executive Program and Budget recommendations for the Budget Biennium 2002-03 and for the Six-Year Planning Period through FY 2007, are hereby presented for your consideration.

The recommendations contained herein provide for a budget which current economic and social conditions dictate. It is a socially responsive plan, sensitive to the needs of our State, while responsible in its application. It selectively provides support for only priority areas of government, and at levels sustainable by current revenues. It is a spending plan consistent with the present strength of Hawaii's recovering economy, yet mindful of our vulnerability to external economic conditions over which we have no control. It is government's assurance to the citizens of this State of responsibilities recognized, and acknowledged accountability.

Hard Choices and the Budget Challenge

When my administration took office nearly six years ago, the State was regularly spending more each year than it collected in revenues. The scope and cost of State government increased to unprecedented levels, presenting us with the worst fiscal crisis in the history of our State.

My administration took extraordinary measures to regain and maintain a balanced budget, which is required by our State Constitution but, more importantly, is an indicator of sound fiscal management. Toward that end, our first supplemental budget to the 1996 Legislature was notable because it basically identified only reductions to existing appropriations. From that time, we initiated a pattern of cost-saving policies including mandatory savings, funding cutbacks, reductions in personnel, and workforce stabilization. Proposals for policy changes

were also initiated to effectuate long-term structural changes in government and to reform our civil service system, in order to ensure that government services would become more consistently manageable and affordable. Under any circumstance, the task of downsizing government operations and its costs would be difficult, but more so during lean years, since government has many "fixed costs" over which we have no choice but to fund because these are costs mandated by either federal or State laws, settlements ordered by the courts, or conditions of contractual agreements. These "fixed costs," which include State debt obligations, employer contributions for fringe benefits, public assistance payments, court-mandated expenditures, and health and public safety costs, together with the cost of lower education and the University of Hawaii, total over 80% of our general fund expenditures.

It is a simple equation, yet it is at the root of our dilemma. With only 20% available for the rest of State government programs and their operations, there is very little discretion to accommodate any program emergencies, workload increases, or other unanticipated needs without requiring commensurate cutbacks or deferred funding in other government services.

Our circumstances have left little room for any significant funding commitments, including increases for other government programs of lesser priority. For the last five years, we have been able to afford additional funding only for unavoidable expenditures such as legal mandates, health and safety emergencies, and unmanageable workload increases. And these could be accommodated only

because corresponding funding reductions were made in other areas of government.

Indeed, even funding for public assistance, health, corrections, and higher education, had to be either deferred or drastically reduced over the last five years, despite steady increases in those programs' responsibilities. Statewide funding for infrastructure needs, repairs and maintenance of schools, hospitals, and government facilities had to be postponed as well, with freed-up funding allocated to areas of higher priority or greater urgency. It was a decade of austerity marked by repeated and cumulative reductions to government programs and services. Through it all, it was endured by our citizens in anticipation of better times.

#### Economic Recovery, Competing Interests, and Government Priorities

For the first time in nearly a decade, September 2000 estimates by the Council on Revenues showed clear signs of economic recovery; and that is good news. However, while revenues have increased, the availability of a general fund "windfall" is illusory.

After accommodating "fixed cost" obligations, and providing funding for lower and higher education, we must still recognize and accommodate other pressing State priorities which have heretofore been neglected, to the detriment of the social and economic well being of the State.

- Legal settlements and continuing increases in court-mandated obligations must be addressed and

accommodated to avoid contempt and other penalties, but mainly to ensure that proper care and services are provided to the entitled. In FY 01, we will be proposing additional emergency funding of \$107 million for Felix Consent Decree-related requirements, which is in addition to \$258 million already appropriated for that purpose. For FB 2002-03, funding for Felix-related requirements over the biennium totals about \$719 million, and is expected to increase as new cases are identified.

- We can no longer delay the upgrading of information technology in our State which is seriously lagging, both in State operating systems, and as instructional tools in our schools. FB 2002-03 funding for statewide information technology over the biennium will cost a minimum of \$49 million. Further, \$27.5 million will be invested in schools during the biennium to provide for additional computers and related costs.

In competition for the same revenue dollars, will be the wage proposals of the State's various unions. Additional program costs of collective bargaining agreements which may require implementation during the biennium, are not included in our FB 2002-03 funding estimates. However, should such requirements become a funding factor, those costs are certain to have a significant impact on both the finances, and the program priorities of this State. Given the State's legal obligations and priority program requirements for FB 2002-03, we would be hard-pressed to afford funding any such costs unless commensurate cuts were made to current State programs.

#### Government's Commitment to Economic Stability

For FB 2002-03, our proposed budget will continue to use public resources in ways which benefit the majority of citizens in this State. Our recommendations emphasize greater support of selected program areas and projects that will maintain and enhance the economic vitality of our State, ensure the social stability of our people, and provide momentum and incentives for private, as well as public, economic incentives.

Toward these ends, our operating and capital budgets reflect priority funding for programs and projects that enhance our investments in human and social capital, such as education, information technology, health, economic development, and public safety. Building and maintenance of infrastructure, public facilities, parks, recreational and cultural facilities, are examples of infrastructure and facility investments, also deemed priorities.

To effectuate the State's biennium plans for capital funding, we have increased our general obligation bond funding commitment from \$400 million to \$1.0 billion. The increase in issuance size represents a conscious policy direction to ensure that sufficient funds will be available to implement projects necessary to complement capital needs of priority operating programs. It is also purposeful in its intent to ensure that sufficient funding be made available to facilitate not only completion, but accelerated completion.

Our commitment will allow the State to accelerate FB 2002-03 construction of basic infrastructure in our high priority areas of public schools, the University of

Hawaii system, economic development, prisons, hospitals, public libraries, and Hawaiian Home lands. Expanded bond financing will also allow uninterrupted implementation of much needed statewide repairs and maintenance of public school facilities and University facilities, construction of a new medical school facility and aquarium at Kakaako, construction of a new Information and Technology Services facility at the University, park improvements and numerous other economic development projects.

By these actions, we are confident that economic opportunities will be enhanced over the short term with the infusion of government expenditures, and significantly revitalized over the long term by a population made more competitive and productive by better education opportunities, and improved services.

For the 2002-03 Biennium, I am recommending a total budget of \$16,273 million. Of this amount, the sum of \$14,812 million represents operating costs; and \$1,461 million represents capital investment costs.

The recommended budget by fiscal years and by cost categories is summarized below:

<u>Cost Category</u>	<u>FY 2002</u>	<u>FY 2003</u>
(All funds)	(in millions)	
Operating Costs	\$7,278.1	\$7,534.1
Capital Investment Costs	<u>705.9</u>	<u>755.0</u>
Totals:	\$7,984.0	\$8,289.1

#### Operating Costs

Total requirements to cover operating costs of the recommended budget in the next biennium amount to \$7,278.1 million in FY 02 and \$7,534.1 million in FY 03. These are to be financed as indicated below.

<u>Cost Category</u>	<u>FY 2002</u>	<u>FY 2003</u>
	(in millions)	
General Funds	\$3,560.9	\$3,732.2
Special Funds	1,388.3	1,367.7
Federal Funds	1,061.8	1,075.8
Other Funds	<u>1,267.1</u>	<u>1,358.4</u>
Totals:	\$7,278.1	\$7,534.1

Summarized below are the operating budget recommendations by major program areas.

<u>Major Program Area</u>	<u>FY 2002</u>	<u>FY 2003</u>
	(in millions)	
Economic Development	\$ 173.0	\$ 173.6
Employment	304.6	304.6
Transportation Facilities	502.3	508.5
Environmental Protection	143.6	143.5
Health	778.5	787.1
Social Services	1,327.9	1,353.3
Formal Education	2,184.8	2,200.9
Culture and Recreation	48.2	48.2
Public Safety	186.7	185.7
Individual Rights	51.3	49.7
Government-Wide Support	<u>1,577.2</u>	<u>1,779.0</u>
Totals:	\$7,278.1	\$7,534.1

#### Capital Investment Costs

Total requirements for capital projects in the biennium amount to \$705.9 million in FY 02 and \$755.0 million in FY 03. The means of financing the projects are shown below:

	<u>FY 2002</u>	<u>FY 2003</u>
	(in millions)	
Federal Funds	\$124.5	\$ 64.0
General Obligation Bonds	345.7	514.6
Reimbursable GO Bonds	1.3	4.6
Revenue Bonds	62.6	58.2
Special Funds	154.6	93.6
Private Contributions	7.4	20.0
Revolving Funds	<u>9.8</u>	<u>.....</u>
Totals:	\$705.9	\$755.0

Summarized below are the capital investment recommendations by major program areas.

<u>Major Program Area</u>	<u>FY 2002</u>	<u>FY 2003</u>
	(in millions)	
Economic Development	\$ 32.3	\$ 92.0
Employment	.....	.....
Transportation Facilities	216.9	104.4
Environmental Protection	37.8	29.6
Health	11.3	11.3
Social Services	26.2	26.7
Formal Education	237.9	360.6
Culture and Recreation	18.4	18.3
Public Safety	6.4	14.4
Individual Rights	.3	.....
Government-Wide Support	<u>118.4*</u>	<u>97.7*</u>
Totals:	\$705.9	\$755.0

\* Includes \$45 M which will be transferred to the Educational Facilities Improvement Special Fund.

#### Operating Highlights

The recommended operating budget includes additional funds for the following priority areas (unless otherwise noted, all costs are over the biennium and the funding source is the general fund).

#### Felix Consent Decree Requirements

- \$86.6 M in Department of Education, \$106.9 M in Department of Health and \$3.4 M in Department of Human Services to meet court-ordered and consent decree requirements to provide mental health and special education services to eligible children

#### Department of Education

- \$27.5 M in FY 02 for computers, training and infrastructure expenses to reduce the student to computer ratio from 6:1 to 4:1
- \$20 M for the priority needs of schools
- \$8.3 M for staff and operating costs for new school facilities
- \$6.2 M for salary adjustments
- \$3.1 M for staff and books at Kapolei Public Library

#### University of Hawaii

- \$10 M for priority needs of the University of Hawaii
- \$2 M for the Department of Information and Computer Sciences initiative at the University of Hawaii at Manoa campus

#### Department of Human Services

- \$34.6 M for prescription drug cost increases for Medicaid program
- \$13.3 M for board and board-related payments for children in foster care
- \$4.4 M for Medicaid waiver programs including Nursing Home Without Walls and Residential Alternative Community Care
- \$124.2 M in federal funds for Medicaid-related program increases and adjustment due to increase in federal reimbursement rate

#### Department of Health

- \$23.4 M to increase the availability of waiver services for disabled individuals and decrease the waitlist pursuant to the requirements of the Makin settlement
- \$22.6 M for Department of Justice settlement costs to establish community-based services for individuals diverted or discharged from Hawaii State Hospital
- \$8.8 M for substance abuse services for the adult criminal population
- \$20 M to subsidize the Hawaii Hospital Systems Corporation

- \$90 M in special funds for the Tobacco Settlement Special Fund
- \$97.4 M in revolving funds for water pollution control and drinking water treatment loans

#### Statewide Debt Service and Entitlement Requirements

- \$550 M for debt service on general obligation bonds, property insurance, and retirement and health fund employer contributions for state employees

#### Statewide Information Technology

- \$49 M for information technology improvements in state agency programs and operations

#### Department of Labor and Industrial Relations

- \$21.9 M in federal funds for an anticipated grant from the U.S. Department of Labor to implement the Workforce Investment Act

#### Department of Transportation

- \$20.1 M in special funds for increased special maintenance projects statewide

#### Department of Public Safety

- \$8.8 M for increased expenses for out-of-state inmates due to new contract



- \$13.2 M to lease federal bed space at new federal prison on Oahu to relieve overcrowding

#### Department of Budget and Finance

- \$2.9 M in FY 03 to pay for the vacation credits of cabinet members and other appointed officials of the outgoing Administration
- \$1.5 M for arbitrage payments

#### Department of Business, Economic Development and Tourism

- \$1.2 M to market and promote Hawaii as a place to do business in the "new economy" and to attract high technology development; \$1.6 M in special funds in FY 02 to conduct study on carrying capacity of Hawaii for tourism and visitor research surveys; and \$.2 M in special funds in FY 03 for additional visitor research surveys to supplement existing surveys
- \$1.8 M to provide support for homeless persons

#### Department of Accounting and General Services

- \$1.8 M for custodial, grounds, and maintenance costs of the No. 1 Capitol District and the Oahu Railroad and Land buildings
- \$1.7 M for increased electricity costs due the rising cost of oil

#### Department of Land and Natural Resources

- \$.7 M to the Commission on Water Resources Management to carry out responsibilities mandated by the Hawaii Supreme Court ruling on the appeal of the Waiahole Ditch Contested Case Hearing
- \$500,000 for lifeguard services at Ke'e Beach on Kauai
- \$213,039 for a State Drought Coordinator position and funding for the drought mitigation program
- \$7.5 M increase to the Boating Special Fund expenditure ceiling

#### Department of the Attorney General

- \$1.1 M to enhance legal services
- \$2.1 M in federal grant funds to fight crime
- \$1.2 M in federal funds to establish a customer service unit (with \$.5 M in matching general funds) and to maintain the KEIKI information system at the Child Support Enforcement Agency

#### Office of the Lieutenant Governor

- \$410,780 in FY 02 to complete the work of the Reapportionment Commission; and \$712,902 to the Office of Elections for voter education and other enhancements for the elections program

#### Department of Commerce and Consumer Affairs

- \$453,000 in special funds for an integrated computer system and upgrades for the Financial Institutions Division

#### Department of Human Resources Development

- \$192,000 to continue Act 253, SLH 2000, funding for the Resource for Employee Assistance and Counseling Help (REACH) Program and \$600,000 in special funds for frontline leadership training for managers and supervisors

#### CIP Highlights

The recommended CIP budget includes the following priority projects that are to be funded by general obligation bond funds (unless otherwise noted, all costs are over the biennium):

#### Department of Education

- \$100 M for capital improvement projects to bring existing schools up to standards, including electrical

upgrades, heat and noise abatement, telecommunications, and health and safety improvements

- \$90 M to be deposited into the State Education Facilities Improvement Special Fund for various statewide school projects

- \$100 M for repairs and maintenance to school facilities statewide

- \$12 M for the Kapolei Public Library, Phase II

- \$7 M for various health and safety improvements at public libraries statewide

#### University of Hawaii

- \$141 M for a new University of Hawaii Medical School Facility

- \$40 M for University facilities improvements (R&M) system-wide

- \$20.4 M for a new Information and Technology Services building at the University of Hawaii at Manoa Campus

- \$6.3 M to renovate Gartley Hall at the University of Hawaii at Manoa Campus

- \$24 M for various health, safety, and accessibility requirements and system-wide infrastructure improvements at University of Hawaii

- \$2.4 M for University of Hawaii Pacific Aerospace Training Center
- \$3.4 M for Leeward Community College food service program

#### Hawaiian Home Lands

- \$60 M for deposit into the Hawaiian Home Lands Trust Fund to develop sites and construct homes

#### Department of Business, Economic Development and Tourism

- \$30 M in general obligation bond funds, \$20 M in revenue bond funds, and \$20 M in private funds for an aquarium in Kakaako
- \$4.6 M for Natural Energy Laboratory, Hawaii, to develop an onshore seawater distribution system, and other infrastructure upgrades for the Laboratory and HOST Park area
- \$10 M in FY 03 to leverage federal funding to renovate Kuhio Park Terrace

#### Department of Land and Natural Resources

- \$10.8 M for Waimanalo Wastewater Treatment Plant improvements to correct deficiencies
- \$28.2 M for accessibility and other improvements in various State parks

- \$12.4 M for various well development and monitor well projects

- \$3.3 M for Kuhio Beach improvements

- \$.6 M for two Lahaina cruise ship projects in the Boating Program

#### Department of Health

- \$12.5 M to subsidize renovation/improvement projects at various community hospitals
- \$6.5 M for a children's residential facility for the juvenile sex offender program

#### Department of Public Safety

- \$12.5 M for Maui Community Correctional Center 100 bed expansion and renovation
- \$4 M for transition housing for female offenders statewide

#### Department of Agriculture

- \$4.2 M to construct a new Plant Quarantine building

Significant Department of Transportation non-general obligation bond funded projects include:

- \$87.7 M in special funds, \$20.5 M in federal funds, and \$1 M in private funds for various airport improvement projects, statewide, including \$7.5 M Honolulu International Airport, Overseas Terminal Concession Improvements; \$4.3 M Kalaeloa Airport Improvements; \$4.6 M Honolulu International Airport Ticket Lobby Canopies; \$17.5 M Hilo International Airport Hold Cargo Building; \$13.8 M Lihue Airport General Aviation Apron; and \$9.9 M Honolulu International Airport Elliott Street Maintenance Facility Site Preparation and Apron.
- \$57.7 M in highway revenue bonds, \$6.2 M in special funds, and \$61.1 M in federal funds for various highway improvement projects statewide, including \$5 M Farrington Highway Improvements, Nanakuli to Makaha; \$23.4 M replacement or seismic retrofit of various bridges; \$2 M Keaau-Pahoa Road Improvements; \$5.6 M Saddle Road Improvements; \$2 M Kuakini Highway Widening Henry Street to Kamehameha III Road; \$10 M Kaunualii Highway Improvements Lihue to West of Maluhia; and \$2.6 M Kamehameha Highway-Kahekili Highway Intersection Improvements.
- \$53.2 M in special funds and \$34 M in harbor revenue bonds for various harbors improvement projects, statewide, including \$33.2 M for container yard improvements; and \$28.5 M for cruise ship terminal improvements.

Recommendations included in the Executive Budget request have been made in accordance with the constitutionally mandated appropriation ceiling for the Executive Branch.

Funding for projected emergency program requirements in Felix-consent Decree, health, human services, and other state programs, will result in the appropriation ceiling for the Executive Branch being exceeded by approximately \$123 million (or 3.8%) in FY 01. Executive Branch appropriations for both fiscal years 2002 and 2003 will also be exceeded by \$113 million (or 3.3%) and \$.2 million (or .01%), respectively, because of continued funding requirements for Felix-related costs, health and human services expenses, and other necessary program funding. As noted earlier, additional program costs resulting from any collective bargaining agreements which may become effective during the biennium are not reflected in the estimates. In addition, the expenses of the Judicial and Legislative Branches of government are not included here but must be considered by separate submittal of the respective branches.

At the aggregate level, total proposed general fund appropriations for fiscal years 01, 02, and 03 for all branches of state government are within the limit established by the state aggregate expenditure ceiling, as well as the debt limit.

As provided by law, this biennium budget submission is accompanied by recommendations for a proposed six-year program and financial plan. Within this planning period, no deficiency may occur without a contingency proposal for raising adequate revenues. At this time, there is no requirement for proposals to raise additional revenues.

The path we have chosen has been a consistent theme of my administration. We have always been guided by the principle that the measure of an effective budget is the

manner in which it reconciles social objectives with economic realities. Yet I also believe that in the days ahead, there will be many complex issues to be resolved and many difficult decisions to be made in our reconciliation of those objectives.

I look forward to the process of working with you to fulfill the obligations of leadership with which we have been entrusted.

Aloha,

A handwritten signature in cursive script, reading "Benjamin J. Cayetano". The signature is written in dark ink and is positioned above the printed name and title.

BENJAMIN J. CAYETANO  
Governor of Hawaii

## THE ORGANIZATION OF THE MULTI-YEAR PROGRAM AND FINANCIAL PLAN AND EXECUTIVE BUDGET

The Multi-Year Program and Financial Plan and Executive Budget is prepared in accordance with the provisions of Chapter 37, Hawaii Revised Statutes. It represents a combination of the Executive Budget request and approved Program Plan which describes the financial implications of the requested budget over the planning period (FY 2004 through FY 2007).

Organizationally, the Budget Request is presented in the first volume followed by the supporting details (approved Program Plan). The main difference between the Budget information and the Program information occurs in the Capital Investment Cost area. Whereas the Budget Request shows Capital Costs by requested appropriations, the supporting Program Details in Volumes II and III show Capital Costs by expected expenditures.

Both the Budget Request and supporting Program Details show the requested appropriations for the Operating Budget.

In addition, the Budget Request is printed by cost category (Operating and Capital Improvement) while the supporting details are presented at the cost element level (personal services, other current expenses, equipment and motor vehicle). As required by Act 119, SLH 1996, municipal lease payments has been added as a new cost element. Every report in this document is presented in program structure order; department and statewide totals are presented where necessary. The following describes each section and report contained in this document.

### The Program Structure

Most of the organization of this document is based on the State's Program Structure, in that the information is presented in the order of the program structure to which it pertains. Therefore, the Program Structure is an index to most of the material contained in this document. Because of its importance, it is being reprinted here.

### Definition of Terms

This section explains the terms used in the planning and budget documents, as defined in the Executive Budget Act, and subsequent revisions.

### Economic Backdrop

This section presents the economic background and outlook for State of Hawaii. The types of data included concern population, employment, income, wages and prices, industry and business trends and the effects of national economic and financial policies and conditions. Relevant tables are provided.

### Tables Indicating the Basis for Revenue Estimates

Included are disclosures of the basis upon which revenue estimates were made, variations between projections and the actual or revised estimates, reasons for the variances, and other information pertinent to State revenues.

### State Receipt and Revenue Plans

This section presents summaries of the activities of each special fund, the State's borrowing plan (bonding requirements) and bond receipts, and the State's tax and non-tax revenues.

### Capital Improvement Appropriations - Report B78

This report, the blue section found in Volume I, lists all capital projects that require appropriations during the budget (2002-03) and planning (2004-2007) periods, as well as projects which had appropriations during the previous biennium (2000-01).

Projects are listed by project number within program ID. Each program ID is listed under the major program to which it is assigned.

Information provided for each project includes the priority number as assigned by the department, project number, location, project scope, title and required appropriations from FY 00 through FY 2007 by cost element and means of financing.

Additional capital improvement project details which include project implementation schedules, planned vs. actual expenditures, detailed descriptions and total project cost figures are found in a separate report (Tables P and Q). This report includes projects which are still active but do not require any appropriations during the budget and planning period. Because of its size, however, the report is distributed to the Legislature only upon request.

Statewide and department totals are also provided.

### Program Plans - By Major Program Area

The program plans are presented in program structure order. For every level of the program structure, the following information is provided:

1. Requested operating appropriations broken down by cost element (personal services, other current expenses, equipment and motor vehicles) and by means of financing (general funds, federal funds, special funds, etc.).

2. Capital improvement expenditures by cost element (plans, land acquisition, design, construction, and equipment) and by means of financing (general obligation bond funds, revenue bond funds, special funds, etc.)
3. Statement of the program objective.
4. Performance indicators (measures of effectiveness, target groups, and activity measures) which quantify a program's effectiveness in meeting its objectives.

In addition, at each program ID level (the level at which appropriations are made), the following information is provided:

1. Program revenues by type and the fund to which the revenues are deposited.
2. A narrative which discusses the budget request, activities performed, key policies pursued, program relationships, external trends affecting the program, and program effectiveness.

To locate a program ID in this document, first refer to pages 19 through 41 of Volume I to find the program structure number corresponding to that program ID. The left-most two digits of the structure number (i.e., 01 01 01) correspond to the eleven major program areas of the program structure. As stated above, the program plans are presented in major program order (01 through 11). The Table of Contents indicates the volume and page numbers of each major program area section. Go to that section and locate the program ID by following the hierarchical sequence of the structure numbers (i.e., 01 02 follows 01 01; 01 02 02 follows 01 02 01, etc.). The program structure numbers are printed in the upper right area of each page in the Program Plans section.

## The Program Structure





## INTRODUCTION TO THE PROGRAM STRUCTURE

This document contains the Program Structure of the State of Hawaii and a crosswalk between it and the State's organization structure. It is presented here both for informational purposes and as a guide to the use of the State's executive budget documents. Because the information contained in these documents is organized according to the Program Structure and its numbering system, this presentation of the structure and an explanation of the numbering system it bears are provided to facilitate its use.

### Program Structure Numbers

There are 11 major State programs that coincide with the 11 primary objectives of the State Government. They are identified as "Level I programs," and each is assigned a unique two-digit number as follows:

- 01 Economic Development
- 02 Employment
- 03 Transportation Facilities and Services
- 04 Environmental Protection
- 05 Health
- 06 Social Services
- 07 Formal Education
- 08 Culture and Recreation
- 09 Public Safety
- 10 Individual Rights
- 11 Government-Wide Support

Within each of these 11 programs is a hierarchical structure of subordinate programs disaggregated into levels to the extent that meaningful resource allocation decisions can be made thereon. In most cases, this has meant a disaggregation to four or five levels. Each level of this disaggregation is also identified by a two-digit number. Hence, a Level II program may carry the number 06 or 12, so may a Level III program. As a result, every program at every level in the structure has one or a combination of several, unique two-digit numbers by which it can be identified.

For example, the program entitled "Agriculture" is identified by the number 01 03, where 01 stands for the Level I program, Economic Development, to which the Agriculture program is subordinate and 03 stands for the Agriculture program itself at Level II. Similarly, the program entitled "Financial Assistance for Agriculture," a third level program, is identified by the number 01 03 01, where 01 is the Level I "Economic Development" program; 03 is the Level II "Agriculture" program; and 01 is the Level III "Financial Assistance for Agriculture" program.

In order to locate information regarding a specific program in the Executive Budget documents, it is necessary to know the program structure number of that program. All information is organized sequentially by program structure number. For example, all programs with numbers commencing with 04 follow those with numbers commencing with 03. Similarly, the program with the number 06 01 precedes 06 02; 06 01 02 precedes 06 01 03; and so on.

Part I of this section displays the State's Program Structure and the Program Structure Numbers.

### Program ID Numbers

In addition to the program structure numbers described above, each lowest level program in the structure has a "Program ID" number. This number is used to indicate the department of the State Government in which the particular lowest level program is organizationally administered. The number actually consists of three letters and three digits. The letters identify the department, and the digits identify the program. For example, the program ID number HTH 501 indicates that the program is organizationally administered by the Department of Health; the digits 501 are unique to that program in the department.

The following departmental letter designations have been assigned:

AGR	Department of Agriculture
AGS	Department of Accounting and General Services
ATG	Department of the Attorney General
BED	Department of Business, Economic Development and Tourism
BUF	Department of Budget and Finance
CCA	Department of Commerce and Consumer Affairs
DEF	Department of Defense
EDN	Department of Education
GOV	Office of the Governor
HHL	Department of Hawaiian Home Lands
HMS	Department of Human Services
HRD	Department of Human Resources Development
HTH	Department of Health
LBR	Department of Labor and Industrial Relations
LNR	Department of Land and Natural Resources
LTG	Office of the Lieutenant Governor
PSD	Department of Public Safety
SUB	(This designation is for state subsidies not associated with a department.)
TAX	Department of Taxation
TRN	Department of Transportation
UOH	University of Hawaii

Part II of this section lists the program ID numbers in alphabetic order followed by the program structure number and program titles. This listing serves as a guide in cases where the program structure number is not immediately known. By knowing which department administers the program, reference can be made to this listing to identify the assigned program structure number.

**The Program Structure  
(In Program Structure Order)**



## STATE OF HAWAII PROGRAM STRUCTURE

PAGE 1

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL I II III IV V VI	PROGRAM ID NO
01	ECONOMIC DEVELOPMENT	
01 01	BUSINESS DEVELOPMENT	
01 01 01	BUSINESS DEVELOPMENT & MARKETING	BED101
01 01 02	BUSINESS SERVICES	BED102
01 01 03	FOREIGN TRADE ZONE	BED107
01 01 04	ENERGY & NATURAL RESOURCES	BED120
01 01 05	GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT	BED142
01 02	TOURISM	BED113
01 03	AGRICULTURE	
01 03 01	FINANCIAL ASSISTANCE FOR AGRICULTURE	AGR101
01 03 02	PRODUCTIVITY IMPROVEMENT & MGMT ASSISTANCE FOR AGR	
01 03 02 01	PLANT PEST AND DISEASE CONTROL	AGR122
01 03 02 02	ANIMAL PEST AND DISEASE CONTROL	
01 03 02 02 01	RABIES QUARANTINE	AGR131
01 03 02 02 02	ANIMAL DISEASE CONTROL	AGR132
01 03 03	PRODUCT DEVELOPMENT AND MARKETING FOR AGR	
01 03 03 01	FORESTRY - PRODUCTS DEVELOPMENT	LNR172
01 03 03 02	QUALITY AND PRICE ASSURANCE	AGR151
01 03 03 03	AGRICULTURAL DEVELOPMENT & MARKETING	AGR171
01 03 04	GENERAL SUPPORT FOR AGR	
01 03 04 01	AGRICULTURAL RESOURCE MANAGEMENT	AGR141
01 03 04 02	AGRI-BUSINESS DEVELOPMENT & RESEARCH	AGR161
01 03 04 03	GENERAL ADMINISTRATION FOR AGRICULTURE	AGR192
01 04	FISHERIES & AQUACULTURE	
01 04 02	COMMERCIAL FISHERIES AND AQUACULTURE	LNR153
01 04 03	AQUACULTURE DEVELOPMENT	AGR153
01 05	TECHNOLOGY	
01 05 01	HIGH TECHNOLOGY DEVELOPMENT CORP	BED143
01 05 02	HAWAII STRATEGIC DEVELOPMENT CORP.	BED145
01 05 03	NATURAL ENERGY LAB OF HAWAII AUTHORITY	BED146
01 06	WATER AND LAND DEVELOPMENT	LNR141
01 07	SPECIAL COMMUNITY DEVELOPMENT	

PROGRAM STRUCTURE NUMBER			STATE OF HAWAII PROGRAM STRUCTURE	PAGE 2
			PROGRAM LEVEL I II III IV V VI	PROGRAM ID NO
01	07	01	HAWAII COMMUNITY DEVELOPMENT AUTHORITY	BED150
01	07	02	ALOHA TOWER DEVELOPMENT CORPORATION	BED151
01	07	03	BARBERS POINT NAVAL AIR STATION	BED152
02			EMPLOYMENT	
02	01		FULL OPPORTUNITY TO WORK	
02	01	01	PLACEMENT SERVICES	LBR111
02	01	04	WORKFORCE DEVELOPMENT COUNCIL	LBR135
02	02		OCCUPATIONAL SAFETY & HEALTH	LBR143
02	03		FAIR AND JUST EMPLOYMENT PRACTICES	
02	03	01	WAGE STANDARDS & FAIR EMPLOYMENT PRACTICES	LBR152
02	03	02	CIVIL RIGHTS COMMISSION	LBR153
02	03	03	PUBLIC AND PRIVATE EMPLOYMENT	LBR161
02	04		ASSISTANCE IN WORK RELATED DIFFICULTIES	
02	04	01	UNEMPLOYMENT COMPENSATION	LBR171
02	04	02	DISABILITY COMPENSATION	LBR183
02	04	03	VOCATIONAL REHABILITATION	HMS802
02	05		OVERALL PROGRAM SUPPORT	
02	05	01	DLIR-DATA GATHERING, RESEARCH AND ANALYSIS	LBR901
02	05	02	GENERAL ADMINISTRATION	LBR902
02	05	03	OFFICE OF COMMUNITY SERVICES	LBR903
02	05	04	LABOR & INDUSTRIAL RELATIONS APPEALS BOARD	LBR812
03			TRANSPORTATION FACILITIES	
03	01		AIR TRANSPORTATION FACILITIES AND SVCS	
03	01	01	HONOLULU INTERNATIONAL AIRPORT	TRN102
03	01	02	GENERAL AVIATION	TRN104
03	01	03	HILO INTERNATIONAL AIRPORT	TRN111
03	01	04	KONA INTERNAT'L AIRPORT AT KE'AHOLE	TRN114
03	01	05	WAIMEA-KOHALA AIRPORT	TRN116
03	01	06	UPOLU AIRPORT	TRN118
03	01	07	KAHULUI AIRPORT	TRN131
03	01	08	HANA AIRPORT	TRN133
03	01	09	KAPALUA AIRPORT	TRN135
03	01	10	MOLOKAI AIRPORT	TRN141
03	01	11	KALAUPAPA AIRPORT	TRN143
03	01	12	LANAI AIRPORT	TRN151
03	01	13	LIHUE AIRPORT	TRN161
03	01	14	PORT ALLEN AIRPORT	TRN163
03	01	15	AIRPORTS ADMINISTRATION	TRN195

## STATE OF HAWAII PROGRAM STRUCTURE

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PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL II III IV V VI	PROGRAM ID NO
03 02	WATER TRANSPORTATION FACILITIES AND SERVICES	
03 02 01	HONOLULU HARBOR	TRN301
03 02 02	KALAELOA BARBERS POINT HARBOR	TRN303
03 02 03	KEWALO BASIN	TRN305
03 02 04	HILO HARBOR	TRN311
03 02 05	KAWAIHAE HARBOR	TRN313
03 02 06	KAHULUI HARBOR	TRN331
03 02 07	KAUNAKAKAI HARBOR	TRN341
03 02 08	NAWILIWILI HARBOR	TRN361
03 02 09	PORT ALLEN HARBOR	TRN363
03 02 10	KAUMALAPAU HARBOR	TRN351
03 02 11	HARBORS ADMINISTRATION	TRN395
03 03	LAND TRANSPORTATION FACILITIES AND SERVICES	
03 03 01	OAHU HIGHWAYS	TRN501
03 03 02	HAWAII HIGHWAYS	TRN511
03 03 03	MAUI HIGHWAYS	TRN531
03 03 04	MOLOKAI HIGHWAYS	TRN541
03 03 05	LANAI HIGHWAYS	TRN551
03 03 06	KAUAI HIGHWAYS	TRN561
03 03 07	HIGHWAYS ADMINISTRATION	TRN595
03 03 08	HIGHWAY SAFETY	TRN597
03 04	GENERAL ADMINISTRATION	TRN995
04	ENVIRONMENTAL PROTECTION	
04 01	POLLUTION CONTROL	
04 01 01	ENVIRONMENTAL MANAGEMENT	HTH840
04 01 02	PESTICIDES	AGR846
04 02	PRESERVATION AND ENHANCEMENT	
04 02 01	AQUATIC RESOURCES	LNR401
04 02 02	FORESTS AND WILDLIFE RESOURCES	LNR402
04 02 04	WATER RESOURCES	LNR404
04 02 05	CONSERVATION & RESOURCES ENFORCEMENT	LNR405
04 02 07	NATURAL AREA RESERVES & MANAGEMENT	LNR407
04 03	GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT	
04 03 01	POLICY DVLPMNT, COORD & ANALYS FOR NAT P ENVR	HTH850
04 03 02	LNR-NATURAL PHYSICAL ENVIRONMENT	LNR906
04 03 03	ENVIRONMENTAL HEALTH ADMINISTRATION	HTH849
05	HEALTH	
05 01	HEALTH RESOURCES	



STATE OF HAWAII PROGRAM STRUCTURE										PAGE 4
PROGRAM STRUCTURE NUMBER			I	PROGRAM LEVEL II III IV V VI						PROGRAM ID NO
05	01	01		COMMUNICABLE DISEASES						
05	01	01	01	TUBERCULOSIS CONTROL						HTH101
05	01	01	02	HANSEN'S DISEASE SERVICES						HTH111
05	01	01	03	STD/AIDS PREVENTION SERVICES						HTH121
05	01	01	04	EPIDEMIOLOGY SERVICES						HTH131
05	01	02		DENTAL DISEASES						HTH141
05	01	03		HEALTH PROMOTION AND EDUCATION						
05	01	03	01	CHRONIC DISEASE MANAGEMENT & CONTROL						HTH180
05	01	03	02	WOMEN, INFANTS & CHILDREN (WIC) SERVICES						HTH165
05	01	04		DEVELOPMENTAL DISABILITIES						HTH501
05	01	05		FAMILY HEALTH						
05	01	05	01	CHILDREN WITH SPECIAL HEALTH NEEDS SERVICES						HTH530
05	01	05	03	MATERNAL AND CHILD HEALTH SERVICES						HTH550
05	01	06		COMMUNITY HEALTH NURSING						HTH570
05	01	07		EMERG MEDICAL SVS & INJURY PREV SYSTEM						HTH730
05	01	08		HEALTH RESOURCES ADMINISTRATION						HTH595
05	02			HOSPITAL CARE						
05	02	01		HAWAII HEALTH SYSTEMS CORPORATION						HTH210
05	02	02		PRIVATE HOSPITALS & MEDICAL SERVICES						SUB601
05	03			BEHAVIORAL HEALTH						
05	03	01		ADULT MENTAL HEALTH - OUTPATIENT						HTH420
05	03	02		ADULT MENTAL HEALTH - INPATIENT						HTH430
05	03	03		ALCOHOL & DRUG ABUSE						HTH440
05	03	04		CHILD & ADOLESCENT MENTAL HEALTH						HTH460
05	03	05		BEHAVIORAL HEALTH SERVICES ADMINISTRATION						HTH495
05	04			ENVIRONMENTAL HEALTH						
05	04	01		ENVIRONMENTAL HEALTH SERVICES						HTH610
05	04	02		STATE LABORATORY SERVICES						HTH710
05	04	03		MED FACILITIES - STDs, INSPECTION, LICENSING						HTH720
05	05			OVERALL PROGRAM SUPPORT						
05	05	01		COMPREHENSIVE HEALTH PLANNING						HTH906
05	05	02		HEALTH STATUS MONITORING						HTH760
05	05	04		POLICY DEV & ADVOCACY FOR DEV DISABILITIES						HTH905
05	05	05		GENERAL ADMINISTRATION						HTH907

## STATE OF HAWAII PROGRAM STRUCTURE

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PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL I II III IV V VI	PROGRAM ID NO
06	SOCIAL SERVICES	
06 01	SERVICES TO INDIVIDUALS, FAMILIES & VETERANS	
06 01 01	CHILD WELFARE SERVICES	HMS301
06 01 02	CHILD CARE SERVICES	HMS302
06 01 03	CHILD PLACEMNT BOARD & RELATED CLIENT PAYMTS	HMS303
06 01 04	CHILD CARE PAYMENTS	HMS305
06 01 05	YOUTH SERVICES	
06 01 05 01	YOUTH SERVICES ADMINISTRATION	HMS501
06 01 05 02	YOUTH SERVICES PROGRAMS	HMS502
06 01 05 03	YOUTH RESIDENTIAL PROGRAMS	HMS503
06 01 06	SERVICES TO VETERANS	DEF112
06 01 07	ADULT AND COMMUNITY CARE SERVICES	HMS601
06 02	ASSURED STANDARD OF LIVING	
06 02 01	MONETARY ASSISTANCE FOR GENERAL NEEDS	
06 02 01 01	TEMP ASSISTANCE TO NEEDY FAMILIES	HMS201
06 02 01 02	PAYMNTS TO ASSIST THE AGED, BLIND & DISABLED	HMS202
06 02 01 03	GENERAL ASSISTANCE PAYMENTS	HMS204
06 02 01 04	FEDERAL ASSISTANCE PAYMENTS	HMS206
06 02 01 05	TEMP ASSISTANCE TO OTHER NEEDY FAMILIES	HMS203
06 02 02	HOUSING ASSISTANCE	
06 02 02 01	RENTAL HOUSING SERVICES	BED220
06 02 02 02	TEACHER HOUSING	BED807
06 02 02 03	HCDCH ADMINISTRATION	BED229
06 02 02 04	PRIVATE HOUSING DEVELOPMENT & OWNERSHIP	BED225
06 02 02 05	BROADENED HOMESITE OWNERSHIP	BED223
06 02 02 06	HOUSING FINANCE	BED227
06 02 02 07	RENTAL ASSISTANCE SERVICES	BED222
06 02 02 08	HOMELESS SERVICES	BED224
06 02 02 09	RENTAL HOUSING TRUST FUND	BED231
06 02 03	HEALTH CARE	
06 02 03 01	HEALTH CARE PAYMENTS	HMS230
06 02 03 02	HOME & COMMUNITY-BASED CARE SERVICES	HMS603
06 02 03 03	QUEST HEALTH CARE PAYMENTS	HMS245
06 02 04	GENERAL SUPPORT FOR ASSURED STD OF LIVING	
06 02 04 01	ELIG DETER. & EMPLOYMT RELATED SVCS	HMS236
06 02 04 02	DISABILITY DETERMINATION	HMS238
06 02 04 03	CHILD SUPPORT ENFORCEMENT SERVICES	ATG500

PROGRAM STRUCTURE NUMBER			STATE OF HAWAII PROGRAM STRUCTURE	PAGE 6
			PROGRAM LEVEL II III IV V VI	PROGRAM ID NO
06	02	05	EMPLOYMENT AND TRAINING	HMS237
06	03		PLANNG, DEV, MGT & GEN SPPT FOR HAWN HMSTDS	HHL602
06	04		OVERALL PROGRAM SUPPORT FOR SOCIAL SERVICES	
06	04	02	EXECUTIVE OFFICE ON AGING	HTH904
06	04	03	PRG DEV,COORD OF SVS,ACCESS FOR PERS W/DISAB	HTH520
06	04	04	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	HMS902
06	04	05	GEN SPPT FOR BEN, EMPLOYMT & SPPT SVCS	HMS903
06	04	06	GENERAL ADMINISTRATION (DHS)	HMS904
06	04	07	GENERAL SUPPORT FOR SOCIAL SERVICES	HMS901
07			FORMAL EDUCATION	
07	01		LOWER EDUCATION	
07	01	01	DEPARTMENT OF EDUCATION	
07	01	01 10	SCHOOL-BASED BUDGETING	EDN100
07	01	01 15	COMPREHENSIVE SCHOOL SUPPORT SERVICES	EDN150
07	01	01 20	INSTRUCTIONAL SUPPORT	EDN200
07	01	01 30	STATE AND DISTRICT ADMINISTRATION	EDN300
07	01	01 40	SCHOOL SUPPORT	EDN400
07	01	01 50	SCHOOL COMMUNITY SERVICES	EDN500
07	01	02	PHYSICAL PLANT OPERATIONS & MAINTENANCE-AGS	AGS807
07	01	03	PUBLIC LIBRARIES	EDN407
07	03		HIGHER EDUCATION	
07	03	01	UNIVERSITY OF HAWAII, MANOA	UOH100
07	03	02	UNIVERSITY OF HAWAII, HILO	UOH210
07	03	03	SMALL BUSINESS DEVELOPMENT	UOH220
07	03	04	UNIVERSITY OF HAWAII, WEST OAHU	UOH700
07	03	05	UNIVERSITY OF HAWAII, COMMUNITY COLLEGES	UOH800
07	03	06	UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT	UOH900
08			CULTURE AND RECREATION	
08	01		CULTURAL ACTIVITIES	
08	01	01	AQUARIA	UOH881
08	01	03	PERFORMING & VISUAL ARTS EVENTS	AGS881
08	01	05	HISTORIC PRESERVATION	LNR802
08	02		RECREATIONAL ACTIVITIES	
08	02	01	FOREST RECREATION	LNR804
08	02	02	RECREATIONAL FISHERIES	LNR805
08	02	03	PARK DEVELOPMENT AND OPERATION	LNR806
08	02	04	OCEAN-BASED RECREATION	LNR801

PROGRAM STRUCTURE NUMBER		STATE OF HAWAII PROGRAM STRUCTURE	PAGE 7
		PROGRAM LEVEL I II III IV V VI	PROGRAM ID NO
08	02 05	SPECTATOR EVENTS & SHOWS - ALOHA STADIUM PARK INTERPRETATION	AGS889 LNR807
08	02 06		
08	03	PARKS ADMINISTRATION	LNR809
09		PUBLIC SAFETY	
09	01	SAFETY FROM CRIMINAL ACTIONS	
09	01 01	CONFINEMENT	
09	01 01 02	HALAWA CORRECTIONAL FACILITY	PSD402
09	01 01 03	KULANI CORRECTIONAL FACILITY	PSD403
09	01 01 04	WAIAWA CORRECTIONAL FACILITY	PSD404
09	01 01 05	HAWAII COMMUNITY CORRECTIONAL CENTER	PSD405
09	01 01 06	MAUI COMMUNITY CORRECTIONAL CENTER	PSD406
09	01 01 07	KAUAI COMMUNITY CORRECTIONAL CENTER	PSD407
09	01 01 08	WOMEN'S COMMUNITY CORRECTIONAL CENTER	PSD408
09	01 01 09	INTAKE SERVICE CENTERS	PSD409
09	01 01 10	CORRECTIONS PROGRAM SERVICES	PSD410
09	01 01 11	HEALTH CARE	PSD420
09	01 01 12		PSD421
09	01 02	ENFORCEMENT	
09	01 02 01	PROTECTIVE SERVICES	PSD501
09	01 02 02	NARCOTICS ENFORCEMENT	PSD502
09	01 02 03	SHERIFF	PSD503
09	01 03	PAROLE SUPERVISION AND COUNSELING	
09	01 03 01	ADULT PAROLE DETERMINATIONS	PSD611
09	01 03 02	ADULT PAROLE SUPERVISION & COUNSELING	PSD612
09	01 04	CRIME VICTIM COMPENSATION COMMISSION	PSD613
09	01 05	GENERAL SUPPORT - CRIMINAL ACTION	
09	01 05 01	GENERAL ADMINISTRATION	PSD900
09	01 05 02	STATE CRIMINAL JUSTICE INFO & IDENTIFICATION	ATG231
09	02	SAFETY FROM PHYSICAL DISASTERS	
09	02 01	PREVENTION OF NATURAL DISASTERS	LNR810
09	02 02	AMELIORATION OF PHYSICAL DISASTERS	DEF110
10		INDIVIDUAL RIGHTS	
10	01	PROTECTION OF THE CONSUMER	
10	01 03	REGULATION OF SERVICES	

## STATE OF HAWAII PROGRAM STRUCTURE

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PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL I II III IV V VI	PROGRAM ID NO
10 01 03 01	CABLE TELEVISION	CCA102
10 01 03 02	CONSUMER ADVOCATE FOR COMM, UTIL & TRAN SVC	CCA103
10 01 03 03	FINANCIAL INSTITUTION SERVICES	CCA104
10 01 03 04	PROFESSIONAL, VOCATIONAL & PERSONAL SVCS	CCA105
10 01 03 05	TRANSPORTATION, COMMUNICATIONS, & UTILITIES	BUF901
10 01 03 06	INSURANCE REGULATORY SERVICES	CCA106
10 01 04	ENFORCEMENT OF FAIR BUSINESS PRACTICES	
10 01 04 01	OFFC OF CONSUMER PROT - UNFAIR/DECEP PRAC	CCA110
10 01 04 02	MEASUREMENT STANDARDS	AGR812
10 01 04 03	BUSINESS REGISTRATION	CCA111
10 01 04 04	REGULATED INDUSTRIES COMPLAINTS OFFICE	CCA112
10 01 05	GENERAL SUPPORT-PROTECTION OF THE CONSUMER	CCA191
10 02	ENFORCEMENT OF INFORMATION PRACTICES	LTG105
10 03	LEGAL & JUDICIAL PROTECTION OF RIGHTS	
10 03 01	LEGAL ASSISTANCE IN CRIMINAL ACTIONS	BUF151
10 03 03	CONVEYANCES AND RECORDINGS	LNR111
10 03 04	COMMISSION ON THE STATUS OF WOMEN	LTG888
11	GOVERNMENT-WIDE SUPPORT	
11 01	EXEC DIRECTN, COORD, & POLICY DEVELOPMENT	
11 01 01	OFFICE OF THE GOVERNOR	GOV100
11 01 02	OFFICE OF THE LIEUTENANT GOVERNOR	LTG100
11 01 03	POLICY DEVELOPMENT & COORDINATION	
11 01 03 01	OTHER POLICY DEVELOPMENT & COORDINATION	GOV102
11 01 03 02	STATEWIDE PLANNING & COORDINATION	BED144
11 01 03 03	STATEWIDE LAND USE MANAGEMENT	BED103
11 01 03 04	ECONOMIC PLANNING & RESEARCH	BED130
11 01 03 05	PROGRAM PLANNING, ANALYSIS AND BUDGETING	BUF101
11 01 03 06	CAMPAIGN SPENDING COMMISSION	LTG101
11 01 03 07	OFFICE OF ELECTIONS	LTG102
11 02	FISCAL MANAGEMENT	
11 02 01	REVENUE COLLECTION	
11 02 01 01	INCOME ASSESSMENT AND AUDIT	TAX102
11 02 01 02	TAX COLLECTIONS ENFORCEMENT	TAX103
11 02 01 03	TAX SERVICES & PROCESSING	TAX105
11 02 01 04	SUPPORTING SERVICES - REVENUE COLLECTION	TAX107
11 02 02	FISCAL PROCEDURES AND CONTROL	

## STATE OF HAWAII PROGRAM STRUCTURE

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PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL II III IV V VI	PROGRAM ID NO
11 02 02 01	ACCT SYSTEM DEVELOPMENT & MAINTENANCE	AGS101
11 02 02 02	EXPENDITURE EXAMINATION	AGS102
11 02 02 03	RECORDING AND REPORTING	AGS103
11 02 02 04	INTERNAL POST AUDIT	AGS104
11 02 03	FINANCIAL ADMINISTRATION	BUF115
11 03	GENERAL SERVICES	
11 03 01	LEGAL SERVICES	ATG100
11 03 02	INFORMATION PROCESSING SERVICES	AGS131
11 03 03	COMMUNICATION	AGS161
11 03 05	PERSONNEL SERVICES	
11 03 05 01	WORK FORCE ATTR. SELECT. CLASS & EFFECT	HRD102
11 03 05 02	SUPPORTING SERVICES-HUMAN RESOURCES DEV.	HRD191
11 03 06	EMPLOYEE FRINGE BENEFIT ADMINISTRATION	
11 03 06 01	RETIREMENT	BUF141
11 03 06 02	HEALTH & LIFE INSURANCE BENEFITS	BUF142
11 03 07	PROPERTY MANAGEMENT	
11 03 07 01	PUBLIC LANDS MANAGEMENT	LNR101
11 03 07 02	RISK MANAGEMENT	AGS203
11 03 07 03	LAND SURVEY	AGS211
11 03 07 04	OFFICE LEASING	AGS223
11 03 08	FACILITIES CONSTRUCTION AND MAINTENANCE	
11 03 08 01	CONSTRUCTION	AGS221
11 03 08 02	CUSTODIAL SERVICES	AGS231
11 03 08 03	GROUNDS MAINTENANCE	AGS232
11 03 08 04	BUILDING REPAIRS AND ALTERATIONS	AGS233
11 03 09	PURCHASING AND SUPPLIES	
11 03 09 01	STATE PROCUREMENT	AGS240
11 03 09 02	SURPLUS PROPERTY MANAGEMENT	AGS244
11 03 10	MOTOR POOL	AGS251
11 03 11	PARKING CONTROL	AGS252
11 03 12	RECORDS MANAGEMENT	AGS111
11 03 13	GENERAL ADMINISTRATIVE SERVICES	AGS901
11 03 14	GRANTS TO COUNTIES	
11 03 14 01	CITY & COUNTY OF HONOLULU	SUB201
11 03 14 02	COUNTY OF HAWAII	SUB301
11 03 14 03	COUNTY OF MAUI	SUB401
11 03 14 04	COUNTY OF KAUAI	SUB501



**The Program Structure  
(In Department Order)**





## STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: AGR

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
AGR101	010301	FINANCIAL ASSISTANCE FOR AGRICULTURE
AGR122	01030201	PLANT PEST AND DISEASE CONTROL
AGR131	0103020201	RABIES QUARANTINE
AGR132	0103020202	ANIMAL DISEASE CONTROL
AGR141	01030401	AGRICULTURAL RESOURCE MANAGEMENT
AGR151	01030302	QUALITY AND PRICE ASSURANCE
AGR153	010403	AQUACULTURE DEVELOPMENT
AGR161	01030402	AGRIBUSINESS DEVELOPMENT & RESEARCH
AGR171	01030303	AGRICULTURAL DEVELOPMENT & MARKETING
AGR192	01030403	GENERAL ADMINISTRATION FOR AGRICULTURE
AGR812	10010402	MEASUREMENT STANDARDS
AGR846	040102	PESTICIDES

12 PROGRAMS

## STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: AGS

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
AGS101	11020201	ACCT SYSTEM DEVELOPMENT & MAINTENANCE
AGS102	11020202	EXPENDITURE EXAMINATION
AGS103	11020203	RECORDING AND REPORTING
AGS104	11020204	INTERNAL POST AUDIT
AGS111	110312	RECORDS MANAGEMENT
AGS131	110302	INFORMATION PROCESSING SERVICES
AGS161	110303	COMMUNICATION
AGS203	11030702	RISK MANAGEMENT
AGS211	11030703	LAND SURVEY
AGS221	11030801	CONSTRUCTION
AGS223	11030704	OFFICE LEASING
AGS231	11030802	CUSTODIAL SERVICES
AGS232	11030803	GROUNDS MAINTENANCE
AGS233	11030804	BUILDING REPAIRS AND ALTERATIONS
AGS240	11030901	STATE PROCUREMENT
AGS244	11030902	SURPLUS PROPERTY MANAGEMENT
AGS251	110310	MOTOR POOL
AGS252	110311	PARKING CONTROL
AGS807	070102	PHYSICAL PLANT OPERATIONS & MAINTENANCE-AGS
AGS881	080103	PERFORMING & VISUAL ARTS EVENTS
AGS889	080205	SPECTATOR EVENTS & SHOWS - ALOHA STADIUM
AGS901	110313	GENERAL ADMINISTRATIVE SERVICES

22 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: ATG

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
ATG100	110301	LEGAL SERVICES
ATG231	09010502	STATE CRIMINAL JUSTICE INFO & IDENTIFICATION
ATG500	06020403	CHILD SUPPORT ENFORCEMENT SERVICES

3 PROGRAMS

## STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: BED

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
BED101	010101	BUSINESS DEVELOPMENT & MARKETING
BED102	010102	BUSINESS SERVICES
BED103	11010303	STATEWIDE LAND USE MANAGEMENT
BED107	010103	FDREIGN TRADE ZONE
BED113	0102	TOURISM
BED120	010104	ENERGY & NATURAL RESOURCES
BED130	11010304	ECONOMIC PLANNING & RESEARCH
BED142	010105	GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT
BED143	010501	HIGH TECHNOLOGY DEVELOPMENT CORP
BED144	11010302	STATEWIDE PLANNING & COORDINATION
BED145	010502	HAWAII STRATEGIC DEVELOPMENT CORP.
BED146	010503	NATURAL ENERGY LAB OF HAWAII AUTHORITY
BED150	010701	HAWAII COMMUNITY DEVELOPMENT AUTHORITY
BED151	010702	ALOHA TOWER DEVELOPMENT CORPORATION
BED152	010703	BARBERS POINT NAVAL AIR STATION
BED220	06020201	RENTAL HOUSING SERVICES
BED222	06020207	RENTAL ASSISTANCE SERVICES
BED223	06020205	BROADENED HOMESITE OWNERSHIP
BED224	06020208	HOMELESS SERVICES
BED225	06020204	PRIVATE HOUSING DEVELOPMENT & OWNERSHIP
BED227	06020206	HOUSING FINANCE
BED229	06020203	HCDCH ADMINISTRATION
BED231	06020209	RENTAL HOUSING TRUST FUND
BED807	06020202	TEACHER HOUSING

24 PROGRAMS

## STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: BUF

PROGRAM ID.	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
BUF101	11010305	PROGRAM PLANNING, ANALYSIS AND BUDGETING
BUF115	110203	FINANCIAL ADMINISTRATION
BUF141	11030601	RETIREMENT
BUF142	11030602	HEALTH & LIFE INSURANCE BENEFITS
BUF151	100301	LEGAL ASSISTANCE IN CRIMINAL ACTIONS
BUF901	10010305	TRANSPORTATION, COMMUNICATIONS, & UTILITIES

6 PROGRAMS

## STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: CCA

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
CCA102	10010301	CABLE TELEVISION
CCA103	10010302	CONSUMER ADVOCATE FOR COMM, UTIL & TRAN SVC
CCA104	10010303	FINANCIAL INSTITUTION SERVICES
CCA105	10010304	PROFESSIONAL, VOCATIONAL & PERSONAL SVCS
CCA106	10010306	INSURANCE REGULATORY SERVICES
CCA110	10010401	OFFC OF CONSUMER PROT - UNFAIR/DECEP PRAC
CCA111	10010403	BUSINESS REGISTRATION
CCA112	10010404	REGULATED INDUSTRIES COMPLAINTS OFFICE
CCA191	100105	GENERAL SUPPORT-PROTECTION OF THE CONSUMER

9 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: DEF

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
DEF110	090202	AMELIORATION OF PHYSICAL DISASTERS
DEF112	060106	SERVICES TO VETERANS

2 PROGRAMS



## STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: EDN

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
EDN100	07010110	SCHOOL-BASED BUDGETING
EDN150	07010115	COMPREHENSIVE SCHOOL SUPPORT SERVICES
EDN200	07010120	INSTRUCTIONAL SUPPORT
EDN300	07010130	STATE AND DISTRICT ADMINISTRATION
EDN400	07010140	SCHOOL SUPPORT
EDN407	070103	PUBLIC LIBRARIES
EDN500	07010150	SCHOOL COMMUNITY SERVICES

7 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: GOV

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
GOV100	110101	OFFICE OF THE GOVERNOR
GOV102	11010301	OTHER POLICY DEVELOPMENT & COORDINATION

2 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: HHL

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
HHL602	0603	PLANNG, DEV, MGT & GEN SPPT FOR HAWN HMSTDS

1 PROGRAMS

## STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: HMS

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
HMS201	06020101	TEMP ASSISTANCE TO NEEDY FAMILIES
HMS202	06020102	PAYMNTS TO ASSIST THE AGED, BLIND & DISABLED
HMS203	06020105	TEMP ASSISTANCE TO OTHER NEEDY FAMILIES
HMS204	06020103	GENERAL ASSISTANCE PAYMENTS
HMS206	06020104	FEDERAL ASSISTANCE PAYMENTS
HMS230	06020301	HEALTH CARE PAYMENTS
HMS236	06020401	ELIG DETER. & EMPLOYMT RELATED SVCS
HMS237	060205	EMPLOYMENT AND TRAINING
HMS238	06020402	DISABILITY DETERMINATION
HMS245	06020303	QUEST HEALTH CARE PAYMENTS
HMS301	060101	CHILD WELFARE SERVICES
HMS302	060102	CHILD CARE SERVICES
HMS303	060103	CHILD PLACEMNT BOARD & RELATED CLIENT PAYMTS
HMS305	060104	CHILD CARE PAYMENTS
HMS501	06010501	YOUTH SERVICES ADMINISTRATION
HMS502	06010502	YOUTH SERVICES PROGRAMS
HMS503	06010503	YOUTH RESIDENTIAL PROGRAMS
HMS601	060107	ADULT AND COMMUNITY CARE SERVICES
HMS603	06020302	HOME & COMMUNITY-BASED CARE SERVICES
HMS802	020403	VOCATIONAL REHABILITATION
HMS901	060407	GENERAL SUPPORT FOR SOCIAL SERVICES
HMS902	060404	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS
HMS903	060405	GEN SPPT FOR BEN, EMPLOYMT & SPPT SVCS
HMS904	060406	GENERAL ADMINISTRATION (OHS)

24 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: HRD

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
HRD102	11030501	WORK FORCE ATTR, SELECT, CLASS & EFFECT
HRD191	11030502	SUPPORTING SERVICES-HUMAN RESOURCES DEV.

2 PROGRAMS

## STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: HTH

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
HTH101	05010101	TUBERCULOSIS CONTROL
HTH111	05010102	HANSEN'S DISEASE SERVICES
HTH121	05010103	STD/AIDS PREVENTION SERVICES
HTH131	05010104	EPIDEMIOLOGY SERVICES
HTH141	050102	DENTAL DISEASES
HTH165	05010302	WOMEN, INFANTS & CHILDREN (WIC) SERVICES
HTH180	05010301	CHRONIC DISEASE MANAGEMENT & CONTROL
HTH210	050201	HAWAII HEALTH SYSTEMS CORPORATION
HTH420	050301	ADULT MENTAL HEALTH - OUTPATIENT
HTH430	050302	ADULT MENTAL HEALTH - INPATIENT
HTH440	050303	ALCOHOL & DRUG ABUSE
HTH460	050304	CHILD & ADOLESCENT MENTAL HEALTH
HTH495	050305	BEHAVIORAL HEALTH SERVICES ADMINISTRATION
HTH501	050104	DEVELOPMENTAL DISABILITIES
HTH520	060403	PRG DEV,COORD OF SVS,ACCESS FOR PERS W/DISAB
HTH530	05010501	CHILDREN WITH SPECIAL HEALTH NEEDS SERVICES
HTH550	05010503	MATERNAL AND CHILD HEALTH SERVICES
HTH570	050106	COMMUNITY HEALTH NURSING
HTH595	050108	HEALTH RESOURCES ADMINISTRATION
HTH610	050401	ENVIRONMENTAL HEALTH SERVICES
HTH710	050402	STATE LABORATORY SERVICES
HTH720	050403	MED FACILITIES - STDs, INSPECTION, LICENSING
HTH730	050107	EMERG MEDICAL SVS & INJURY PREV SYSTEM
HTH760	050502	HEALTH STATUS MONITORING
HTH840	040101	ENVIRONMENTAL MANAGEMENT
HTH849	040303	ENVIRONMENTAL HEALTH ADMINISTRATION
HTH850	040301	POLICY DVLPMNT,COORD & ANLYS FOR NAT P ENVR
HTH904	060402	EXECUTIVE OFFICE ON AGING
HTH905	050504	POLICY DEV & ADVOCACY FOR DEV DISABILITIES
HTH906	050501	COMPREHENSIVE HEALTH PLANNING
HTH907	050505	GENERAL ADMINISTRATION

31 PROGRAMS

## STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: LBR

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
LBR111	020101	PLACEMENT SERVICES
LBR135	020104	WORKFORCE DEVELOPMENT COUNCIL
LBR143	0202	OCCUPATIONAL SAFETY & HEALTH
LBR152	020301	WAGE STANDARDS & FAIR EMPLOYMENT PRACTICES
LBR153	020302	CIVIL RIGHTS COMMISSION
LBR161	020303	PUBLIC AND PRIVATE EMPLOYMENT
LBR171	020401	UNEMPLOYMENT COMPENSATION
LBR183	020402	DISABILITY COMPENSATION
LBR812	020504	LABOR & INDUSTRIAL RELATIONS APPEALS BOARD
LBR901	020501	DLIR-DATA GATHERING, RESEARCH AND ANALYSIS
LBR902	020502	GENERAL ADMINISTRATION
LBR903	020503	OFFICE OF COMMUNITY SERVICES

12 PROGRAMS

## STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: LNR

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
LNR101	11030701	PUBLIC LANDS MANAGEMENT
LNR111	100303	CONVEYANCES AND RECORDINGS
LNR141	0106	WATER AND LAND DEVELOPMENT
LNR153	010402	COMMERCIAL FISHERIES AND AQUACULTURE
LNR172	01030301	FORESTRY - PRODUCTS DEVELOPMENT
LNR401	040201	AQUATIC RESOURCES
LNR402	040202	FORESTS AND WILDLIFE RESOURCES
LNR404	040204	WATER RESOURCES
LNR405	040205	CONSERVATION & RESOURCES ENFORCEMENT
LNR407	040207	NATURAL AREA RESERVES & MANAGEMENT
LNR801	080204	OCEAN-BASED RECREATION
LNR802	080105	HISTORIC PRESERVATION
LNR804	080201	FOREST RECREATION
LNR805	080202	RECREATIONAL FISHERIES
LNR806	080203	PARK DEVELOPMENT AND OPERATION
LNR807	080206	PARK INTERPRETATION
LNR809	0803	PARKS ADMINISTRATION
LNR810	090201	PREVENTION OF NATURAL DISASTERS
LNR906	040302	LNR-NATURAL PHYSICAL ENVIRONMENT

19 PROGRAMS



## STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: LTG

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
LTG100	110102	OFFICE OF THE LIEUTENANT GOVERNOR
LTG101	11010306	CAMPAIGN SPENDING COMMISSION
LTG102	11010307	OFFICE OF ELECTIONS
LTG105	1002	ENFORCEMENT OF INFORMATION PRACTICES
LTG888	100304	COMMISSION ON THE STATUS OF WOMEN

5 PROGRAMS

## STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: PSD

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
PSD402	09010102	HALAWA CORRECTIONAL FACILITY
PSD403	09010103	KULANI CORRECTIONAL FACILITY
PSD404	09010104	WAIJAWA CORRECTIONAL FACILITY
PSD405	09010105	HAWAII COMMUNITY CORRECTIONAL CENTER
PSD406	09010106	MAUI COMMUNITY CORRECTIONAL CENTER
PSD407	09010107	OAHU COMMUNITY CORRECTIONAL CENTER
PSD408	09010108	KAUAI COMMUNITY CORRECTIONAL CENTER
PSD409	09010109	WOMEN'S COMMUNITY CORRECTIONAL CENTER
PSD410	09010110	INTAKE SERVICE CENTERS
PSD420	09010111	CORRECTIONS PROGRAM SERVICES
PSD421	09010112	HEALTH CARE
PSD501	09010201	PROTECTIVE SERVICES
PSD502	09010202	NARCOTICS ENFORCEMENT
PSD503	09010203	SHERIFF
PSD611	09010301	ADULT PAROLE DETERMINATIONS
PSD612	09010302	ADULT PAROLE SUPERVISION & COUNSELING
PSD613	090104	CRIME VICTIM COMPENSATION COMMISSION
PSD900	09010501	GENERAL ADMINISTRATION

18 PROGRAMS

## STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: SUB

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
SUB201	11031401	CITY & COUNTY OF HONOLULU
SUB301	11031402	COUNTY OF HAWAII
SUB401	11031403	COUNTY OF MAUI
SUB501	11031404	COUNTY OF KAUAI
SUB601	050202	PRIVATE HOSPITALS & MEDICAL SERVICES

5 PROGRAMS

## STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: TAX

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
TAX102	11020101	INCOME ASSESSMENT AND AUDIT
TAX103	11020102	TAX COLLECTIONS ENFORCEMENT
TAX105	11020103	TAX SERVICES & PROCESSING
TAX107	11020104	SUPPORTING SERVICES - REVENUE COLLECTION

4 PROGRAMS

## STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: TRN

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
TRN102	030101	HONOLULU INTERNATIONAL AIRPORT
TRN104	030102	GENERAL AVIATION
TRN111	030103	HILO INTERNATIONAL AIRPORT
TRN114	030104	KONA INTERNAT'L AIRPORT AT KE'AHOLE
TRN116	030105	WAIMEA-KOHALA AIRPORT
TRN118	030106	UPOLU AIRPORT
TRN131	030107	KAHULUI AIRPORT
TRN133	030108	HANA AIRPORT
TRN135	030109	KAPALUA AIRPORT
TRN141	030110	MOLOKAI AIRPORT
TRN143	030111	KALAUPAPA AIRPORT
TRN151	030112	LANAI AIRPORT
TRN161	030113	LIHUE AIRPORT
TRN163	030114	PORT ALLEN AIRPORT
TRN195	030115	AIRPORTS ADMINISTRATION
TRN301	030201	HONOLULU HARBOR
TRN303	030202	KALAELOA BARBERS POINT HARBOR
TRN305	030203	KEWALO BASIN
TRN311	030204	HILO HARBOR
TRN313	030205	KAWAIIHAE HARBOR
TRN331	030206	KAHULUI HARBOR
TRN341	030207	KAUNAKAKAI HARBOR
TRN351	030210	KAUMALAPAU HARBOR
TRN361	030208	NAWILIWILI HARBOR
TRN363	030209	PORT ALLEN HARBOR
TRN395	030211	HARBORS ADMINISTRATION
TRN501	030301	DAHU HIGHWAYS
TRN511	030302	HAWAII HIGHWAYS
TRN531	030303	MAUI HIGHWAYS
TRN541	030304	MOLOKAI HIGHWAYS
TRN551	030305	LANAI HIGHWAYS
TRN561	030306	KAUAI HIGHWAYS
TRN595	030307	HIGHWAYS ADMINISTRATION
TRN597	030308	HIGHWAY SAFETY
TRN995	0304	GENERAL ADMINISTRATION

35 PROGRAMS

## STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: UOH

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
UOH100	070301	UNIVERSITY OF HAWAII, MANOA
UOH210	070302	UNIVERSITY OF HAWAII, HILO
UOH220	070303	SMALL BUSINESS DEVELOPMENT
UOH700	070304	UNIVERSITY OF HAWAII, WEST OAHU
UOH800	070305	UNIVERSITY OF HAWAII, COMMUNITY COLLEGES
UOH881	080101	AQUARIA
UOH900	070306	UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT

7 PROGRAMS



## Definition of Terms



### Definition of Terms

Activity - A program size indicator which describes a specific action to be taken in carrying out a program.

Agency - Any executive department, independent commission, board, bureau, office or other establishment of the State government (except the Legislature and the Judiciary), or any quasi-public institution which is supported in whole or in part by State funds.

AGR - The program identification letter designation for the Department of Agriculture.

AGS - The program identification letter designation for the Department of Accounting and General Services.

ATG - The program identification letter designation for the Office of the Attorney General.

BED - The program identification letter designation for the Department of Business, Economic Development and Tourism.

Bond Fund - The fund used to account for the proceeds of bond issues and expenditures therefrom.

Bond Receipts - The proceeds from the issuance of governmental bonds.

BUE - The program identification letter designation for the Department of Budget and Finance.

Capital Appropriations - The amount legally authorized by the Legislature for use in the construction of a capital improvement project.

Capital Expenditures - Payment to contractors and payments for other items related to the construction of a capital improvement project. Capital expenditures for a project do not generally occur in the same period as the enactment of the capital appropriation.

Capital Investment Costs - The costs, beyond the research and development phase, associated with capital improvements, including the acquisition and development of land, the design and construction of new facilities, and the making of renovations or additions to existing facilities. Capital investment costs for program are the sum of the program's capital improvement project costs.

CCA - The program identification letter designation for the Department of Commerce and Consumer Affairs.

Construction Costs - The costs involved in building and landscaping capital facilities, including any consultant or staff services required and built-in equipment.

Cost Categories - The major types of costs including research and development, capital investment, and operating.

Cost Elements - The major subdivisions of a cost category. For the category "capital investment," it includes plan, land acquisition, design, construction and equipment and furnishing. For the categories "research and development" and "operating," it includes personal services, other current expenses, equipment and motor vehicles.

Crosswalk - A reconciliation of the program structure with the structure used for budgeting, accounting and/or appropriations.

Debt Services - The interest and principal repayments on monies borrowed.

DEF - The program identification letter designation for the Department of Defense.

Departmental Earnings - The amounts collected by governmental agencies for services provided and products or property sold; rentals collected for use of public property; fees, fines, forfeitures, and penalties assessed; and other related types of charges.

Design Costs - The costs related to the preparation of architectural drawings for capital improvements through its various stages from schematic to final construction drawings. It does not include costs associated with the identification of needs, determining alternative ways of meeting needs, and prescription of standards for capital improvements.

EDN - The program identification letter designation for the Department of Education.

Effectiveness Measure - A criteria for measuring the degree to which the objective sought is attained.

Expenditure Ceiling - The maximum general fund appropriations allowed in any year. The expenditure ceiling shall be determined by considering the FY 1978-79 general fund appropriations as the expenditure ceiling. The expenditure ceiling for succeeding fiscal years shall be computed by adjusting the immediate prior fiscal year expenditure ceiling by the applicable state growth.

Federal Aid Interstate - The funds received from the federal government for the purpose of constructing the interstate highway system in the State.

Federal Aid Primary - The funds received from the federal government for the purpose of constructing primary roadways.

Federal Aid Secondary - The funds received from the federal government for the purpose of constructing secondary roadways.

Federal Air Urban - The funds received from the federal government for the purpose of constructing roads in urban areas.

Federal Receipts - The financial aid received from the federal government.

Full Cost - The total cost of a program, system or capability, including research and development costs, capital investment costs and operating costs.

General Fund - The fund used to account for all transactions which are not accounted for in another fund, but excluding federal funds received by that fund.

General Obligation Bonds - The bonds, notes, or other instruments of indebtedness for the payment of the principal and interest of which the full faith and credit of the State are pledged.

General Obligation Reimbursable Bonds - General obligation bonds issued for a public undertaking, improvement, or system from which revenues, or user taxes, or a combination of both, may be derived for the payment of the principal and interest as reimbursement to the general fund and for which reimbursement is required by law, and, in the case of general obligation bonds issued by the State for a political subdivision, general obligation bonds for which the payment of the principal and interest as reimbursement to the general fund is required by law to be made from the revenue of the political subdivision.

GOV - The program identification letter designation for the Office of the Governor.

HHL - The program identification letter designation for the Department of Hawaiian Home Lands.

HMS - The program identification letter designation for the Department of Human Services.

HRD - The program identification letter designation for the Department of Human Resources Development.

HtH - The program identification letter designation for the Department of Health.

Interdepartmental Transfers - Funds which will be used by a program but will be appropriated to a different program.

Land Acquisition Costs - The costs of obtaining lands, including any consultant or staff services costs attributable to that acquisition.

LBR - The program identification letter designation for the Department of Labor and Industrial Relations.

Level - The relative hierarchical position of a program in the State's program structure. Levels are numbered I, II, III, IV, V, VI, with I representing the highest level.

LNR - The program identification letter designation for the Department of Land and Natural Resources.

LtG - The program identification letter designation for the Office of the Lieutenant Governor.

Means of Financing - The various sources from which funds are available. Included are the general fund, special fund, revolving fund, general obligation bonds, reimbursable general obligation bonds, revenue bonds, federal interstate highway fund, federal aid primary road fund, federal aid secondary road fund, federal aid urban fund, other federal funds, private contributions, county funds, trust funds, interdepartmental transfers and other funds.

Non-Tax Revenue Sources - Sources other than taxes from which revenues are produced and includes departmental earnings of various kinds, reimbursements of principal on general obligation bonds issued for State agencies and counties, federal receipts which are restricted in their use to specified purposes and other federal receipts.

Objective - A statement of the end result, product, or condition desired, for the accomplishment of which a course of action is to be taken.

Operating Costs - The recurring costs of operating, supporting and maintaining authorized programs, including costs for personnel salaries and wages, employee fringe benefits, supplies, materials, equipment and motor vehicles.

Phases of Capital Improvement Projects - Land acquisition, design, construction and occupancy.

Plan Costs - Costs related to the preparation of general plan, functional plan, master plan, advance plan, preliminary plan, including feasibility studies.

Planning - That process by which government objectives are formulated; measures by which effectiveness in attaining the objectives are identified; alternatives by which objectives may be attained are determined; the full-cost, effectiveness and benefit implications of each alternative are determined; the assumptions, risks, and uncertainties of the future are clarified; and cost and effectiveness and benefit tradeoffs of the alternatives are identified.

Program - A combination of resources and activities designed to achieve an objective or objectives.

Program Identification (ID) Number - The unique designation assigned to each lowest level program (not necessarily level VI). The number consists of two parts - a 3-character alphabetic abbreviation designating the responsible agency, followed by the agency's 3-digit number for the program.

Program Size - The magnitude of a program, such as the number of persons serviced by the program, the amount of commodity, the time delays, the volume of service in relation to population or area, etc.

Program Size Indicator - A measure to indicate the magnitude of a program, such as the number of persons served by the program or the level of activities being undertaken. See also, "Activity" and "Target Group."

Program Structure - A display of programs which are grouped in accordance with the objectives to be achieved, or the functions to be performed.

Program Structure Number - The program's number which is based on the program's objectives and relation to other programs in the program structure. The number consists of up to 12 digits - 2 for each level, down to the level of the program.

Programming - That process by which governments' long-range program and financial plans are scheduled for implementation over a six-year period and which specifies what programs are to be implemented, how they are to be implemented, when they are to be implemented, and what the costs of such implementation are.

PSD - The program identification letter designation for the Department of Public Safety.

Research and Development Costs - The costs primarily associated with the development of a new program, system or capability to the point where capital and/or operating costs are required to introduce the program, system or capability into operational use.

Resource Categories - Types of resources and includes tax revenues, departmental earnings and federal receipts.

Revenue Bonds - All bonds payable from the revenues, or user taxes, or any combination of both, of a public undertaking, improvement, system, or loan program and any loan made thereunder and secured as may be provided by law.

Revolving Fund - A fund from which is paid the cost of goods and services rendered or furnished to or by a State agency and which is replenished through charges made for the goods or services or through transfers from other accounts or funds.

Special Funds - Funds which are dedicated or set aside by law for a specified object or purpose, but excluding revolving funds and trust funds.

State Growth - The estimated rate of growth of the State's economy which shall be established by averaging the annual percentage change in total state personal income for the three calendar years immediately preceding the session of the Legislature making appropriations from the State general fund.

SUB - The program identification letter designation for Subsidies.

Target Group - A program size indicator which describes a group of persons or objects to be served in carrying out a program.

TAX - The program identification letter designation for the Department of Taxation.

Tax Expenditure - Revenue reductions resulting from incentives for certain types of private activities, or aid to taxpayers in certain circumstances. These may take the form of tax credits, deductions, exclusions from income, tax deferrals, or special rates of taxation.

Tax Revenues - The amounts collected from compulsory charges, in the form of taxes, levied by the State for the purpose of financing services performed for the common public benefit.

Total State Personal Income - The total state personal income as defined by the State personal income series published by the U.S. Department of Commerce, Social and Economic Statistics Administration, Bureau of Economic Analysis, or its successor, for each year for which such income has been determined and published; for any year for which such income has not been determined or published, it shall mean the total state personal income for such year as estimated by the Council on Revenues.

TRN - The program identification letter designation for the Department of Transportation.

Trust Fund - A fund in which designated persons or classes of persons have a vested beneficial interest or equitable ownership, or which was created, or established by a gift, grant, contribution, devise or bequest that limits the use of the fund to designated objects or purposes.

UOH - The program identification letter designation for the University of Hawaii.

## Economic Backdrop



## **ECONOMIC BACKDROP TO THE BIENNIUM STATE BUDGET (FY2002-2003)**

### **State of the Economy**

#### Overview

Hawaii's economy showed strong growth in the first nine months of 2000. The upturn touched all areas; visitor arrivals were up, personal income continued its steady rise, building permits increased, and tax revenues increased as compared to the first nine months of 1999. One particularly important indicator of economic strength, nonagricultural wage and salary jobs, is up by nearly 2 percent.

#### Labor

Civilian employment increased by 2.8 percent while the number of unemployed declined faster than the increase in the labor force. As a result, the unemployment rate dropped by 1.3 percentage points to 4.5 percent, the lowest level since 1993.

The number of non-agricultural wage and salary jobs grew at a rate of 1.9 percent in the first nine months of 2000 as compared to the same period in 1999. This is the first year since 1991 that jobs grew by more than one percent.

By industry, the largest job gain in the first three quarters of 2000 was in construction jobs, with a growth rate of 9.6 percent. Relatively strong job growth was also seen in hotels and trade. Agricultural wage and salary jobs grew more than 7.0 percent in the first nine months of the year.

#### Taxes

Another indicator of economic activity, State General Fund tax revenues, increased 7.8 percent for the first nine months of 2000. General Excise & Use tax collections, which is the largest source of revenue and a good measure of economic activity, showed a 9.9 percent increase for the same period. Additionally, transient accommodations tax revenue increased by 14.0 percent, showing the positive impact of rising visitor demand.

Individual Income tax revenues also increased as incomes and jobs in the State rose. Much of the increase came from withholding taxes on wages.

#### Personal Income

Hawaii's personal income grew 4.1 percent in the second quarter of 2000 relative to the year-earlier period according to data provided by the U.S. Bureau of Economic Analysis (BEA). Most of the increase in personal income came from increases in wage and salaries (4.2 percent) and proprietors' income (7.5 percent).



Transfer payments also contributed to the growth of personal income, growing at a rate of 5.1 percent. Property income (dividends, interests, and rents) increased 3.6 percent. Other labor income increased slightly at 0.3 percent during the same period.

By industry, earnings increased from the second quarter of 1999 to the second quarter of 2000 in all industries except manufacturing. Construction, transportation and public utilities, and agricultural services, forestry and fishing experienced the largest increase of 13.2 percent, 11.1 percent, and 9.9 percent respectively. Wholesale and retail trade followed by 5.8 percent and 5.3 percent. Finance, insurance, and real estate increased by 2.6 percent. Earnings in services, and government and government enterprises also increased by 2.2 percent. The highest increase in government earnings was in state and local government, which increased by 2.9 percent. Earnings in the manufacturing industry declined by 6.8 percent.

### Prices

Inflation in Hawaii is increasing but still remains relatively low. Between the first half of 1999 and the first half of 2000, the Honolulu Consumer Price Index (CPI) for urban consumers increased by 1.9 percent. In comparison, the CPI for the U.S. increased at a 3.3 percent annual rate over the same period. The index for all the major consumer expenditure categories, except apparel & upkeep, increased in the first half of 2000 from the same period in 1999. The largest increases were in education and communication (4.6 percent) and transportation (3.3 percent). Medical care increased by 2.1 percent followed by recreation, 1.8 percent, and food and beverages by 1.9 percent. Housing, which includes home rental, increased by only 1.0 percent. Prices of apparel and upkeep decreased by 1.4 percent.

## **Recent Developments in Hawaii's Major Industries**

### Visitor Industry

Visitor numbers through the first nine months of 2000 showed continued strength in the visitor industry. During this period, visitor arrivals on domestic flights (flights originating in the U.S.) increased by 5.8 percent relative to the same period in 1999. International arrivals (visitors on flights originating outside the U.S.) increased slightly by 0.6 percent.

The number of visitor days (visitor arrivals multiplied by average length of stay) increased by 3.9 percent from the first nine months of 1999 to the same period in 2000. The increase in visitor days was due to the 6.6 percent increase in visitor days for visitors on domestic flights. Visitor days by visitors arriving on international flights decreased by 3.1 percent. Although international arrivals increased slightly by 0.6 percent, the decrease of 3.6 percent in average length of stay by international visitors decreased the number of visitor days for this group.

The increase in visitor arrivals also led to an increase in hotel occupancy rates. For the first nine months of 2000, the 76.9 percent hotel occupancy rate was 3.8 percentage points higher than the rate experienced in the first nine months of 1999.

### Construction

The General Excise tax base for contracting, an indicator of construction output, increased by 19.1 percent during the first eight months of 2000 over the same period in 1999. The increase in construction output is also reflected in the 9.6 percent increase in the number of construction wage and salary jobs for the first nine months of 2000 over the same period in 1999.

The value of private building authorizations, an indicator of future construction, increased by 13.3 percent during the first six months of 2000 compared to the same period in 1999. Among privately-funded buildings, the value of residential building construction permits increased by 34.9 percent, but the value of commercial and industrial building permits decreased by 32.0 percent. The value of additions and alterations was up 28.8 percent between the first six months of 1999 and 2000.

The latest data indicate that state government capital improvement project (CIP) expenditures fell by 26.1 percent in the second quarter of 2000 from the same period in 1999. Government contracts awarded were down by 7.7 percent.

### Defense Activity

Military spending in Hawaii remains a relatively stable and important source of outside income. Overall, Federal spending in Hawaii is estimated at 12.4 percent of Gross State Product (GSP) in 1998, with much of it being defense-related. Per capita Federal spending in Hawaii in fiscal year 1999 ranked fifth highest among the states after Alaska, Virginia, Maryland, and New Mexico. Hawaii maintained its ranking as second in per capita Federal defense expenditures in 1999. This was the fourth year in a row that the Federal government spent more than a billion dollars in procurement in Hawaii.

At the national level, defense spending increased during 1999. Because of the strategic location of Hawaii in the Pacific, the overall fluctuations in military spending have had only limited impact on Hawaii's \$3.4 billion Federal defense sector.

The latest data from the U.S. Department of Commerce indicate that the total earnings of military personnel in the second quarter of 2000 were 1.6 percent higher than a year earlier.

Total Federal civilian jobs in the armed forces decreased by 1.9 percent during the first nine months of 2000 from the same period in 1999.

## Agriculture

The agricultural sector improved in the first nine months of 2000 compared to the same period a year earlier. Agricultural wage and salary jobs increased 7.3 percent during this period.

## **County Economic Conditions**

### City and County of Honolulu

The City and County of Honolulu showed strong growth during the first nine months of 2000. It experienced the largest increase in visitor arrivals among all counties in the first nine months of 2000 compared to the same period in 1999. Total visitor arrivals increased 3.1 percent for the first three quarters of 2000. This was due to a 7.7 percent increase in domestic visitor arrivals. International visitor arrivals to Oahu declined by 1.5 percent during the same period in 2000. This overall increase in visitor arrivals was also reflected in Oahu's year-to-date hotel occupancy rate of 76.1 percent which was 3.7 percentage points higher than the comparable period in 1999.

Honolulu's 3.9 percent unemployment rate for the first nine months of 2000 was 1.2 percentage points below the same period in 1999. The number of non-agricultural wage and salary jobs increased 1.6 percent. The construction industry led the gain in jobs at 5.0 percent, followed by manufacturing (2.8 percent), trade (2.1 percent), services (1.8 percent) and government (1.5 percent). The transportation, communication, and utilities industry showed a slight increase of 0.3 percent. The number of finance, insurance, and real estate, and agricultural wage and salary jobs declined by 2.1 and 2.3 percent respectively.

### Hawaii

Hawaii County's visitor arrival count for the first three quarters of 2000 was up 1.3 percent over the comparable period in 1999. International visitor arrivals in Hawaii County increased by 6.6 percent, but domestic visitor arrivals decreased slightly by 0.6 percent. The county's 72.1 percent hotel occupancy rate this year through September represented a 4.9 percentage point increase over the same period in 1999.

A 2.9 percent increase in non-agricultural wage and salary jobs helped reduce Hawaii County's unemployment rate by 2.2 percentage points, to 7.0 percent for the year to date. Compared to the first three quarters of 1999, job counts in most sectors increased, except manufacturing and retail trade, during the first three quarters of 2000. Notable job gains occurred in construction and federal government (up 32.6 percent and 23.5 percent respectively). The hiring of census workers probably caused Federal civilian job increases. Jobs in other services were up by 6.8 percent. Transportation, communication, and utilities jobs were up by 3.5 percent. Hotels jobs were up slightly by 0.8 percent. The industries that experienced job loss were manufacturing which lost 6.5 percent of

jobs and retail trade, which lost 0.9 percent of jobs during the same period. Agriculture wage and salary jobs were up by 4.3 percent.

### Maui

The number of international visitors to Maui County increased by 7.3 percent, while the number of domestic visitors to Maui decreased 1.2 percent, resulting in an overall 0.3 percent moderate increase in total visitor arrivals for the first nine months of 2000. The hotel occupancy rate for Maui Island averaged 82.8 percent for the period, an increase of 4.9 percentage points over the comparable 1999 period.

Maui's unemployment rate dropped 1.4 percentage points below the first three quarters of 1999 as non-agricultural wage and salary jobs increased by 2.6 percent. The largest job gain other than the federal jobs, which is a small percentage of total jobs, was in construction (17 percent) and agriculture (14.3 percent). Hotel jobs increased by 6.4 percent followed by manufacturing (2.9 percent), local government jobs (2.6 percent), transportation, communication and utilities (2.2 percent), and trade (1.0 percent). Health was the only sector which experienced a decrease in jobs (2.1 percent).

### Kauai

Visitor arrivals to Kauai County increased 2.9 percent during the first nine months in 2000. The 45.1 percent increase in international visitors more than offset the 3.2 percent decline in domestic visitors. The hotel occupancy rate on Kauai increased by 5.4 percentage points. The increase in the occupancy rate was the largest among the counties during the first nine months of 2000.

The unemployment rate in Kauai County decreased by 1.1 percentage points in the first nine months of 2000. Reflecting this decrease, the number of non-agricultural wage and salary jobs increased 2.6 percent, and agricultural wage and salary jobs increased by 17.6 percent during the same period. Other than the federal jobs, construction led the increase in jobs at 5.9 percent. Transportation, communication and utilities jobs increased by 5.9 percent followed by hotels (4.2 percent), finance, insurance, real estate (4.0 percent), and trade (3.6 percent). The health sector experienced a job loss of 6.5 percent during the same period.

### **Outlook for Hawaii's Economy**

The outlook for Hawaii's economy remains bright. After adjusting for inflation, Hawaii's economic growth in 1999 was 2.5 percent, a growth rate not seen since 1990. This growth was due to the combination of a higher number of visitors, a relatively low inflation rate, and the modest increase in jobs in that year.

The September 10, 2000 Blue Chip Economic Indicators (a consensus of 50 top U.S. economic forecasters) reported that the expectation for real economic growth in 2000 had

risen to 5.2 percent. For 2001, Blue Chip expects real gross domestic product to rise by 3.5 percent.

California, a particularly important market for Hawaii, experienced real personal income growth of 5.0 percent in 1999. The UCLA Anderson Forecast predicts growth of 4.0 percent in 2000 and of 3.2 percent in 2001.

Economic growth in the other major external economy affecting Hawaii is also expected to increase. Japan's economy should grow by 1.5 percent in 2000 and by 1.9 percent in 2001, according to the Blue Chip Indicators.

Elsewhere in Asia, the Blue Chip Indicators raised the forecast for South Korea to 8.3 percent real growth in 2000 and 6.2 percent in 2001. Taiwan's economy should grow by 6.7 percent in 2000 and by 6.2 in 2001. Furthermore, China's economy is expected to expand by 7.9 percent in 2000 and 7.8 percent in 2001.

Based on current trends, DBEDT expects that the visitor industry will show a robust growth of 4.8 percent this year and will continue to grow at 3.9 percent in 2001. Real gross state product should expand at a 3.5 percent annual rate in 2000 and by 2.9 percent in 2001. Wage and salary jobs should increase 2.1 percent in 2000 and 1.9 percent in 2001.

DBEDT expects inflation, as measured by changes in the Honolulu Consumer Price Index, to grow at a rate of 2.1 percent in 2000 and by 2.4 percent in 2001.

**TABLE 1**

**ACTUAL AND FORECAST KEY ECONOMIC INDICATORS FOR HAWAII:  
1998 TO 2003**

<i>Economic Indicators</i>	<i>1998 (actual)</i>	<i>1999 (actual)</i>	<i>2000 (forecast)</i>	<i>2001 (forecast)</i>	<i>2002 (forecast)</i>	<i>2003 (forecast)</i>
Total population (in thousands)	1,190.5	1,185.5	1,193.8	1,203.3	1,213.0	1,222.7
Visitor arrivals (in thousands)	6,738.2	6,848.5	7,177.2	7,457.1	7,718.1	7,972.8
Honolulu CPI-U (1982-84=100)	171.5	173.3	176.9	181.2	185.4	189.4
Personal income (in million dollars)	31,814.9 1/	32,653.5 1/	34,506.1	36,394.2	38,162.1	39,976.7
Personal income (in \$1992 million)	28,772.6	29,224.2	30,247.0	31,154.4	31,933.3	32,731.6
Total wage & salary jobs (in thousands)	538.8	541.4	552.7	563.2	571.7	580.2
Gross state product (in million dollars)	36,537.6 2/	37,807.9 2/	39,916.0	41,981.6	43,885.7	45,761.9
Real gross state product (in \$1992 million)	33,428.7	34,257.6	35,466.3	36,487.8	37,342.4	38,154.9
Gross state product deflator (1992=100)	109.3	110.4	112.5	115.1	117.5	119.9
<b>Annual Percentage Change</b>						
Total population (in thousands)	0.1	-0.4	0.7	0.8	0.8	0.8
Visitor arrivals (in thousands)	-2.0	1.6	4.8	3.9	3.5	3.3
Honolulu CPI-U (1982-84=100)	-0.2	1.0	2.1	2.4	2.3	2.2
Personal income (in million dollars)	1.9 1/	2.6 1/	5.7	5.5	4.9	4.8
Personal income (in \$1992 million)	2.2	1.6	3.5	3.0	2.5	2.5
Total wage & salary jobs (in thousands)	0.0	0.5	2.1	1.9	1.5	1.5
Gross state product (in million dollars)	1.9 2/	3.5 2/	5.6	5.2	4.5	4.3
Real gross state product (in \$1992 million)	2.0	2.5	3.5	2.9	2.3	2.2
Gross state product deflator (1992=100)	-0.2	1.0	2.0	2.2	2.1	2.1

1/ Revised by U.S. Bureau of Economic Analysis, September 12, 2000.

2/ Revised by Hawaii State Department of Business, Economic Development & Tourism, July 2000.

Source: Hawaii State Department of Business, Economic Development & Tourism, September 2000.

Table 2

## SELECTED ECONOMIC ACTIVITIES: STATE

SERIES	UNIT	First 9 months of 1999	First 9 months of 2000	% CHANGE
CIVILIAN LABOR FORCE 1/	PERSONS	593,600	601,450	1.3
Civilian Employment	PERSONS	558,950	574,400	2.8
Civilian Unemployment	PERSONS	34,700	27,050	-22.0
UNEMPLOYMENT RATE 2/	%	5.8	4.5	-1.3
TOTAL NON-AGR. WAGE & SALARY JOBS 1/	JOBS	531,650	541,600	1.9
Contract Construction	JOBS	21,400	23,450	9.6
Manufacturing	JOBS	16,400	16,750	2.1
Trans., Comm., Utilities	JOBS	40,900	41,250	0.9
Trade	JOBS	131,950	134,400	1.9
Retail	JOBS	111,000	112,950	1.8
Finance, Insur., & Real Estate	JOBS	35,100	34,550	-1.6
Services & Miscellaneous	JOBS	173,800	177,000	1.8
Hotels	JOBS	37,100	38,100	2.7
Health	JOBS	35,600	35,950	1.0
Government	JOBS	112,100	114,200	1.9
Federal	JOBS	30,300	31,150	2.8
State	JOBS	65,100	66,350	1.9
Local	JOBS	16,750	16,750	0.0
AGRICULTURE WAGE AND SALARY JOBS	JOBS	7,500	8,050	7.3
STATE GENERAL FUND TAX				
REVENUES	\$1,000	2,158,312	2,327,667	7.8
GENERAL EXCISE & USE TAX	\$1,000	1,107,033	1,216,793	9.9
INDIVIDUAL INCOME TAX	\$1,000	792,963	811,679	2.4
TRANS. ACCOM. TAX REVENUES	\$1,000	117,414	133,796	14.0
VISITOR ARRIVALS BY AIR	PERSONS	5,104,092	5,303,263	3.9
Domestic flight visitors	PERSONS	3,211,965	3,399,817	5.8
International flight visitors	PERSONS	1,892,127	1,903,446	0.6
HOTEL OCCUPANCY RATES 2/	%	73.1	76.9	3.8

1/ Labor force and jobs averages are based on monthly rounded data. Labor force data were rebenchmarked in April of 2000.

2/ Change represents absolute change in rates rather than percentage change in rates.

Sources: Hawaii Dept. of Labor & Industrial Relations; Dept. of Taxation; Dept. of Business, Econ. Dev. & Tourism; and Price Waterhouse Coopers-Hawaii. Compiled by Economic Planning Information System, READ, DBEDT.

Table 3

## SELECTED ECONOMIC ACTIVITIES: HONOLULU COUNTY

SERIES	UNIT	First 9 months of 1999	First 9 months of 2000	% CHANGE
CIVILIAN LABOR FORCE 1/	PERSONS	423,500	427,050	0.8
Civilian Employment	PERSONS	401,850	410,250	2.1
Civilian Unemployment	PERSONS	21,650	16,800	-22.4
UNEMPLOYMENT RATE 2/	%	5.1	3.9	-23.0
TOTAL NON-AGR. WAGE & SALARY JOBS 1/	JOBS	397,850	404,150	1.6
Contract Construction	JOBS	15,950	16,750	5.0
Manufacturing	JOBS	12,700	13,050	2.8
Trans., Comm., Utilities	JOBS	31,850	31,950	0.3
Trade	JOBS	95,850	97,900	2.1
Retail	JOBS	79,000	80,600	2.0
Finance, Insur., & Real Estate	JOBS	28,050	27,450	-2.1
Services & Miscellaneous	JOBS	123,600	125,850	1.8
Hotels	JOBS	16,150	16,250	0.6
Health	JOBS	28,750	29,000	0.9
Government	JOBS	89,900	91,250	1.5
Federal	JOBS	28,500	29,000	1.8
State	JOBS	49,850	50,750	1.8
Local	JOBS	11,550	11,450	-0.9
AGRICULTURE WAGE AND SALARY JOBS	JOBS	2,200	2,150	-2.3
GENERAL EXCISE & USE TAX	\$1,000	912,377	998,911	9.5
INDIVIDUAL INCOME TAX	\$1,000	691,239	704,024	1.8
TRANS. ACCOM. TAX REVENUES	\$1,000	87,542	98,123	12.1
VISITOR ARRIVALS BY AIR	PERSONS	3,521,634	3,631,321	3.1
Domestic flight visitors	PERSONS	1,758,628	1,894,267	7.7
International flight visitors	PERSONS	1,763,007	1,737,054	-1.5
HOTEL OCCUPANCY RATES 2/	%	72.4	76.1	3.7

1/ Labor force and jobs averages are based on monthly rounded data. Labor force data were rebenchmarked in April of 2000.

2/ Change represents absolute change in rates rather than percentage change in rates.

Sources: Hawaii Dept. of Labor & Industrial Relations; Dept. of Taxation; Dept. of Business, Econ. Dev. & Tourism; and Price Waterhouse Coopers-Hawaii. Compiled by Economic Planning Information System, READ, DBEDT.

Table 4

## SELECTED ECONOMIC ACTIVITIES: HAWAII COUNTY

SERIES	UNIT	First 9 months of 1999	First 9 months of 2000	% CHANGE
CIVILIAN LABOR FORCE 1/	PERSONS	69,750	71,100	1.9
Civilian Employment	PERSONS	63,300	66,100	4.4
Civilian Unemployment	PERSONS	6,450	5,000	-22.5
UNEMPLOYMENT RATE 2/	%	9.2	7.0	-2.2
TOTAL NON-AGR. WAGE & SALARY JOBS 1/	JOBS	51,050	52,550	2.9
Contract Construction	JOBS	2,300	3,050	32.6
Manufacturing	JOBS	1,550	1,450	-6.5
Trans., Comm., Utilities	JOBS	2,850	2,950	3.5
Trade	JOBS	13,300	13,400	0.8
Retail	JOBS	11,250	11,150	-0.9
Finance, Insur., & Real Estate	JOBS	2,650	2,650	0.0
Services & Miscellaneous	JOBS	17,750	18,050	1.7
Hotels	JOBS	6,450	6,500	0.8
Health	JOBS	2,950	3,150	6.8
Government	JOBS	10,550	11,000	4.3
Federal	JOBS	850	1,050	23.5
State	JOBS	7,400	7,650	3.4
Local	JOBS	2,300	2,300	0.0
AGRICULTURE WAGE AND SALARY JOBS	JOBS	2,350	2,450	4.3
GENERAL EXCISE & USE TAX	\$1,000	71,177	82,040	15.3
INDIVIDUAL INCOME TAX	\$1,000	43,318	43,693	0.9
TRANS. ACCOM. TAX REVENUES	\$1,000	6,836	8,276	21.1
VISITOR ARRIVALS BY AIR	PERSONS	961,113	973,207	1.3
Domestic flight visitors	PERSONS	712,206	707,618	-0.6
International flight visitors	PERSONS	248,908	265,409	6.6
HOTEL OCCUPANCY RATES 2/	%	67.2	72.1	4.9

1/ Labor force and jobs averages are based on monthly rounded data. Labor force data were rebenchmarked in April of 2000.

2/ Change represents absolute change in rates rather than percentage change in rates.

Sources: Hawaii Dept. of Labor & Industrial Relations; Dept. of Taxation; Dept. of Business, Econ. Dev. & Tourism; and Price Waterhouse Coopers-Hawaii. Compiled by Economic Planning Information System, READ, DBEDT.



Table 5

## SELECTED ECONOMIC ACTIVITIES: MAUI COUNTY

SERIES	UNIT	First 9 months of 1999	First 9 months of 2000	% CHANGE
CIVILIAN LABOR FORCE 1/	PERSONS	71,450	73,350	2.7
Civilian Employment	PERSONS	67,150	70,050	4.3
Civilian Unemployment	PERSONS	4,250	3,300	-22.4
UNEMPLOYMENT RATE 2/	%	5.9	4.5	-1.4
TOTAL NON-AGR. WAGE & SALARY JOBS 1/	JOBS	58,150	59,650	2.6
Contract Construction	JOBS	2,350	2,750	17.0
Manufacturing	JOBS	1,700	1,750	2.9
Trans., Comm., Utilities	JOBS	4,450	4,550	2.2
Trade	JOBS	15,750	15,900	1.0
Retail	JOBS	14,250	14,450	1.4
Finance, Insur., & Real Estate	JOBS	3,100	3,100	0.0
Services & Miscellaneous	JOBS	23,150	23,700	2.4
Hotels	JOBS	10,950	11,650	6.4
Health	JOBS	2,400	2,350	-2.1
Government	JOBS	7,650	7,900	3.3
Federal	JOBS	500	650	30.0
State	JOBS	5,200	5,300	1.9
Local	JOBS	1,900	1,950	2.6
AGRICULTURE WAGE AND SALARY JOBS	JOBS	2,100	2,400	14.3
GENERAL EXCISE & USE TAX	\$1,000	94,180	102,891	9.2
INDIVIDUAL INCOME TAX	\$1,000	42,608	47,184	10.7
TRANS. ACCOM. TAX REVENUES	\$1,000	19,083	22,506	17.9
VISITOR ARRIVALS BY AIR	PERSONS	1,739,496	1,744,791	0.3
Domestic flight visitors	PERSONS	1,432,464	1,415,340	-1.2
International flight visitors	PERSONS	307,031	329,451	7.3
HOTEL OCCUPANCY RATES 2/	%	77.8	82.8	4.9

1/ Labor force and jobs averages are based on monthly rounded data. Labor force data were rebenchmarked in April of 2000.

2/ Change represents absolute change in rates rather than percentage change in rates.

Sources: Hawaii Dept. of Labor & Industrial Relations; Dept. of Taxation; Dept. of Business, Econ. Dev. & Tourism; and Price Waterhouse Coopers-Hawaii. Compiled by Economic Planning Information System, READ, DBEDT.

Table 6

## SELECTED ECONOMIC ACTIVITIES: KAUAI COUNTY

SERIES	UNIT	First 9 months of 1999	First 9 months of 2000	% CHANGE
CIVILIAN LABOR FORCE 1/	PERSONS	28,900	29,900	3.5
Civilian Employment	PERSONS	26,600	27,950	5.1
Civilian Unemployment	PERSONS	2,250	2,000	-11.1
UNEMPLOYMENT RATE 2/	%	7.8	6.7	-1.1
TOTAL NON-AGR. WAGE & SALARY JOBS 1/	JOBS	24,550	25,200	2.6
Contract Construction	JOBS	850	900	5.9
Manufacturing	JOBS	450	450	0.0
Trans., Comm., Utilities	JOBS	1,700	1,800	5.9
Trade	JOBS	7,000	7,250	3.6
Retail	JOBS	6,500	6,750	3.8
Finance, Insur., & Real Estate	JOBS	1,250	1,300	4.0
Services & Miscellaneous	JOBS	9,250	9,450	2.2
Hotels	JOBS	3,600	3,750	4.2
Health	JOBS	1,550	1,450	-6.5
Government	JOBS	4,050	4,100	1.2
Federal	JOBS	350	450	28.6
State	JOBS	2,600	2,600	0.0
Local	JOBS	1,050	1,050	0.0
AGRICULTURE WAGE AND SALARY JOBS	JOBS	850	1,000	17.6
GENERAL EXCISE & USE TAX	\$1,000	29,299	32,950	12.5
INDIVIDUAL INCOME TAX	\$1,000	15,798	16,777	6.2
TRANS. ACCOM. TAX REVENUES	\$1,000	3,953	4,892	23.8
VISITOR ARRIVALS BY AIR	PERSONS	806,385	830,161	2.9
Domestic flight visitors	PERSONS	703,971	681,606	-3.2
International flight visitors	PERSONS	102,413	148,555	45.1
HOTEL OCCUPANCY RATES 2/	%	70.7	76.1	5.4

1/ Labor force and jobs averages are based on monthly rounded data. Labor force data were rebenchmarked in April of 2000.

2/ Change represents absolute change in rates rather than percentage change in rates.

Sources: Hawaii Dept. of Labor & Industrial Relations; Dept. of Taxation; Dept. of Business, Econ. Dev. & Tourism; and Price Waterhouse Coopers-Hawaii. Compiled by Economic Planning Information System, READ, DBEDT.

Table 7

**RESIDENT POPULATION, BY COUNTIES: 1980 TO 1999**

[1990-1999 figures are revised and were released on 3/9/00. Based on place of usual residence.  
Includes armed forces stationed or homeported in Hawaii and residents temporarily  
absent; excludes visitors present]

Date	State total	City and County of Honolulu	Hawaii County	Kauai County	Maui County 1/
1980: April 1	964,691	762,565	92,053	39,082	70,991
July 1	968,500	764,600	92,900	39,400	71,600
1981: July 1	978,195	767,573	96,122	40,457	74,043
1982: July 1	993,780	776,075	98,798	41,804	77,103
1983: July 1	1,012,717	789,097	100,764	42,796	80,060
1984: July 1	1,027,922	797,791	103,528	43,634	82,969
1985: July 1	1,039,698	804,294	105,900	44,357	85,147
1986: July 1	1,051,762	810,444	108,362	45,567	87,389
1987: July 1	1,067,917	818,447	111,735	47,203	90,532
1988: July 1	1,079,827	824,072	113,439	48,549	93,767
1989: July 1	1,094,588	831,337	116,585	49,847	96,819
1990: April 1	1,108,229	836,231	120,317	51,177	100,504
July 1	1,112,703	838,032	121,458	51,625	101,588
1991: July 1	1,131,412	846,594	126,684	53,121	105,013
1992: July 1	1,149,926	857,884	130,524	53,975	107,543
1993: July 1	1,161,508	862,867	133,428	54,789	110,424
1994: July 1	1,173,903	869,959	135,547	55,686	112,711
1995: July 1	1,180,490	871,369	137,761	56,055	115,305
1996: July 1	1,184,434	871,609	138,792	56,463	117,570
1997: July 1	1,189,322	873,115	140,824	56,254	119,129
1998: July 1	1,190,472	871,768	141,805	56,208	120,691
1999: July 1	1,185,497	864,571	142,390	56,539	121,997

1/ Including Kalawao County (Kalaupapa Settlement). Kalawao had 144 inhabitants in 1980, 130 in 1990, and 58 in 1999.

Source: Federal-State Cooperative Program for Population Estimates.

## Tables Indicating the Basis for Revenue Estimates



LEGAL REFERENCE AND EFFECTIVE DATE OF LATEST REVISION FOR STATE GENERAL FUND TAX REVENUES		
Type of Tax	Legal Reference HRS	Latest Revision Date
General Excise	Chapter 237	09/01/00
Use	Chapter 238	01/01/00
General Excise Lic. & Fees	Chapter 237	07/03/96
Banks & other Financial Corp.	Chapter 241	06/01/97
Income - Corporation	Chapter 235	01/01/02
Income - Individual	Chapter 235	05/02/00
Inheritance & Estate	Chapter 236	07/01/83
Insurance Premiums	Chapter 431	04/23/99
Liquor & Permits	Chapter 244D	07/01/98
Tobacco & Licenses	Chapter 245	06/30/93
Public Service Company	Chapter 239	06/22/98
Conveyance	Chapter 247	07/06/99
Fuel - Retail Permits	Chapter 243	08/01/95
R. P. Appeal Deposits	Chapter 232	04/11/89
Transient Accommodations	Chapter 237D	07/09/98
Vehicle Surcharge	Chapter 251	07/02/99

**ESTIMATES OF GENERAL FUND TAX REVENUE (\$1,000)**

TYPE OF TAX	ACTUAL		ESTIMATED						
	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
General Excise & Use	\$1,447,278	\$1,536,276	\$1,615,923	\$1,709,980	\$1,804,066	\$1,903,369	\$1,997,477	\$2,095,532	\$2,199,621
Income - Individual	1,068,450	1,064,303	1,152,939	1,231,851	1,311,019	1,396,257	1,475,596	1,559,164	1,648,371
Income - Corporation	42,643	68,215	71,263	76,609	82,128	88,837	92,851	96,959	101,352
Public Service Company	121,143	119,505	118,601	118,318	118,561	119,188	120,295	121,716	123,377
Insurance Premiums	52,493	68,659	71,623	73,756	75,607	77,319	79,080	80,850	82,599
Tobacco & Licenses	42,281	42,341	43,641	45,468	47,708	50,133	52,655	55,296	58,102
Liquor & Permits	38,508	39,000	39,587	40,250	40,992	41,807	42,701	43,666	44,688
Banks & Other Fin Corps	9,772	7,057	7,020	8,179	9,623	11,459	12,609	13,772	14,991
Inheritance & Estate	28,738	22,784	26,381	25,948	27,259	27,838	28,776	29,633	30,600
Miscellaneous	5,359	6,710	7,461	7,954	8,309	8,596	8,854	9,096	9,357
Transient Accommodation Tax	136,533	168,568	188,337	199,490	211,021	222,787	235,161	247,935	261,809
<b>GROSS TOTAL</b>	<b>\$2,993,198</b>	<b>\$3,143,418</b>	<b>\$3,342,776</b>	<b>\$3,537,803</b>	<b>\$3,736,293</b>	<b>\$3,947,590</b>	<b>\$4,146,055</b>	<b>\$4,353,619</b>	<b>\$4,574,867</b>
<b>GROWTH RATE</b>	<b>0.6%</b>	<b>5.0%</b>	<b>6.3%</b>	<b>5.8%</b>	<b>5.6%</b>	<b>5.7%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.1%</b>
TAT & Compliance Fund 1/	(139,033)	(171,068)	(158,254)	(167,479)	(177,014)	(186,744)	(196,978)	(207,542)	(219,016)
Income Tax Reduction & Dynamic Impact 2/			(12,926)	(61,320)	(105,829)	(112,709)	(119,114)	(125,859)	(133,060)
Weekend Effects 3/			(20,000)		20,000				
<b>NET TOTAL</b>	<b>\$2,854,165</b>	<b>\$2,972,350</b>	<b>\$3,151,596</b>	<b>\$3,309,004</b>	<b>\$3,473,450</b>	<b>\$3,648,137</b>	<b>\$3,829,963</b>	<b>\$4,020,218</b>	<b>\$4,222,791</b>
<b>GROWTH RATE</b>	<b>0.2%</b>	<b>4.1%</b>	<b>6.0%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.0%</b>

1/ Includes (a) FY 1999 actual transfer of \$5.0 million into the Bond Reserve Fund; (b) All transient accommodation tax revenues accrue to county and special funds, effective January 1, 1999 (Act 156, SLH 1998); (c) transfer of \$2.5 million of the franchise tax to the Compliance Resolution Fund, effective July 1, 1999 (Act 182, SLH. 1999).

2/ Direct and indirect impacts of Act 157, SLH 1998.

3/ June 30 falls on a weekend in FY 2001 and FY 2002.

INDIVIDUAL INCOME TAX  
(In Thousands of Dollars)

	Actual FY 2000	Estimated FY 2001	Estimated FY 2002	Estimated FY 2003	Estimated FY 2004	Estimated FY 2005	Estimated FY 2006	Estimated FY 2007
Withholding Tax	\$991,570	\$1,077,822	\$1,101,448	\$1,129,416	\$1,202,847	\$1,271,196	\$1,343,189	\$1,420,039
Decl. of Estimated Tax	\$199,116	\$216,436	\$221,180	\$226,797	\$241,542	\$255,267	\$269,724	\$285,156
Payment w/Final Return	\$92,069	\$100,078	\$102,271	\$104,868	\$111,686	\$118,033	\$124,717	\$131,853
Amount of Refunds	(\$235,591)	(\$256,065)	(\$261,674)	(\$268,315)	(\$285,746)	(\$301,970)	(\$319,059)	(\$337,302)
Election Campaign Fund	\$253	\$256	\$258	\$261	\$263	\$268	\$269	\$271
<b>NET TOTAL</b>	<b>\$1,047,417</b>	<b>\$1,138,527</b>	<b>\$1,163,483</b>	<b>\$1,193,027</b>	<b>\$1,270,594</b>	<b>\$1,342,792</b>	<b>\$1,418,840</b>	<b>\$1,500,018</b>

Tax Rates: 1.6% on first \$2,000; 3.9% on next \$2,000; 6.8% on next \$4,000; 7.2% on next \$4,000; 7.5% on next \$4,000; 7.8% on next \$4,000; 8.2% on next \$10,000; 8.5% on next \$10,000; 8.75% over \$40,000.

Eff. 1/1/01: 1.5% on first \$2,000; 3.7% on next \$2,000; 6.4% on next \$4,000; 6.9% on next \$4,000; 7.3% on next \$4,000; 7.6% on next \$4,000; 7.9% on next \$10,000; 8.2% on next \$10,000; 8.5% over \$40,000.

Eff. 1/1/02: 1.4% on first \$2,000; 3.2% on next \$2,000; 5.5% on next \$4,000; 6.4% on next \$4,000; 6.8% on next \$4,000; 7.2% on next \$4,000; 7.6% on next \$10,000; 7.9% on next \$10,000; 8.25% over \$40,000.

Head of Household: 1.6% on first \$3,000; 3.9% on next \$3,000; 6.8% on next \$6,000; 7.2% on next \$6,000; 7.5% on next \$6,000; 7.8% on next \$6,000; 8.2% on next \$15,000; 8.5% on next \$15,000; 8.75% over \$60,000.

Eff. 1/1/01: 1.5% on first \$3,000; 3.7% on next \$3,000; 6.4% on next \$6,000; 6.9% on next \$6,000; 7.3% on next \$6,000; 7.6% on next \$6,000; 7.9% on next \$15,000; 8.2% on next \$15,000; 8.5% over \$60,000.

Eff. 1/1/02: 1.4% on first \$3,000; 3.2% on next \$3,000; 5.5% on next \$6,000; 6.4% on next \$6,000; 6.8% on next \$6,000; 7.2% on next \$6,000; 7.6% on next \$15,000; 7.9% on next \$15,000; 8.25% over \$60,000.

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**CORPORATION INCOME TAX**

	<b>Actual FY 2000</b>	<b>Estimated FY 2001</b>	<b>Estimated FY 2002</b>	<b>Estimated FY 2003</b>	<b>Estimated FY 2004</b>	<b>Estimated FY 2005</b>	<b>Estimated FY 2006</b>	<b>Estimated FY 2007</b>
Decl of Estimated Tax	\$104,785	\$109,421	\$117,629	\$124,568	\$136,404	\$142,568	\$148,875	\$155,621
Payment w/Final Return	10,160	\$10,609	\$11,405	\$12,078	\$13,226	\$13,823	\$14,435	\$15,089
Amount of Refunds	(46,701)	(\$48,767)	(\$52,425)	(\$55,518)	(\$60,793)	(\$63,540)	(\$66,351)	(\$69,358)
<b>NET TOTAL</b>	<b>\$68,244</b>	<b>\$71,263</b>	<b>\$76,609</b>	<b>\$81,128</b>	<b>\$88,837</b>	<b>\$92,851</b>	<b>\$96,959</b>	<b>\$101,352</b>

Tax Rates: 4.40% of taxable income up to \$25,000; 5.40% on next \$75,000; 6.40% over \$100,000.

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**INDIVIDUAL INCOME TAX**  
(in Thousands of Dollars)

	Actual FY 2000	11/99 Estimate Amount	As % of Actual	11/98 Estimate Amount	As % of Actual
Withholding Tax	\$991,570	\$938,749	94.7%	\$956,707	96.5%
Decl. of Estimated Tax	\$199,116	\$181,339	91.1%	\$162,637	81.7%
Payment w/Final Return	\$92,069	\$87,355	94.9%	\$84,089	91.3%
Amount of Refunds	(\$235,591)	(\$234,121)	99.4%	(\$236,001)	100.2%
Election Campaign Fund	(\$253)	(\$264)	104.2%	(\$289)	114.3%
<b>NET TOTAL</b>	<b>\$1,046,911</b>	<b>\$973,059</b>	<b>92.9%</b>	<b>\$967,142</b>	<b>92.4%</b>

Tax Rates: 1.6% on first \$2,000; 3.9% on next \$2,000; 6.8% on next \$4,000; 7.2% on next \$4,000; 7.5% on next \$4,000; 7.8% on next \$4,000; 8.2% on next \$10,000; 8.5% on next \$10,000; 8.75% over \$40,000.

Eff. 1/1/01: 1.5% on first \$2,000; 3.7% on next \$2,000; 6.4% on next \$4,000; 6.9% on next \$4,000; 7.3% on next \$4,000; 7.6% on next \$4,000; 7.9% on next \$10,000; 8.2% on next \$10,000; 8.5% over \$40,000.

Eff. 1/1/02: 1.4% on first \$2,000; 3.2% on next \$2,000; 5.5% on next \$4,000; 6.4% on next \$4,000; 6.8% on next \$4,000; 7.2% on next \$4,000; 7.6% on next \$10,000; 7.9% on next \$10,000; 8.25% over \$40,000.

Head of Household: 1.6% on first \$3,000; 3.9% on next \$3,000; 6.8% on next \$6,000; 7.2% on next \$6,000; 7.5% on next \$6,000; 7.8% on next \$6,000; 8.2% on next \$15,000; 8.5% on next \$15,000; 8.75% over \$60,000.

Eff. 1/1/01: 1.5% on first \$3,000; 3.7% on next \$3,000; 6.4% on next \$6,000; 6.9% on next \$6,000; 7.3% on next \$6,000; 7.6% on next \$6,000; 7.9% on next \$15,000; 8.2% on next \$15,000; 8.5% over \$60,000.

Eff. 1/1/02: 1.4% on first \$3,000; 3.2% on next \$3,000; 5.5% on next \$6,000; 6.4% on next \$6,000; 6.8% on next \$6,000; 7.2% on next \$4,000; 7.6% on next \$15,000; 7.9% on next \$15,000; 8.25% over \$60,000.

**CORPORATION INCOME TAX**  
(in Thousands of Dollars)

	Actual FY 2000	11/99 Estimate Amount	As % of Actual	11/98 Estimate Amount	As % of Actual
Decl. of Estimated Tax	\$104,785	\$86,425	82.5%	\$79,595	76.0%
Payment w/Final Return	10,160	\$9,290	91.4%	8,002	78.8%
Amount of Refunds	(46,701)	(\$48,937)	104.8%	(39,265)	84.1%
<b>NET TOTAL</b>	<b>\$68,244</b>	<b>\$46,778</b>	<b>68.5%</b>	<b>\$48,332</b>	<b>70.8%</b>

Tax Rates: 4.40% of taxable income up to \$25,000; 5.40% on next \$75,000;  
6.40% over \$100,000.

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## State Receipt and Revenue Plans



**MULTI-YEAR FINANCIAL SUMMARY**  
**TOTAL EXPENDITURES AND REVENUES**  
**FISCAL YEARS 00 - 07**  
(in millions of dollars)

	<u>Actual</u> <u>FY 00</u>	<u>Estimated</u> <u>FY 01</u>	<u>Estimated</u> <u>FY 02</u>	<u>Estimated</u> <u>FY 03</u>	<u>Estimated</u> <u>FY 04</u>	<u>Estimated</u> <u>FY 05</u>	<u>Estimated</u> <u>FY 06</u>	<u>Estimated</u> <u>FY 07</u>
<b>REVENUES:</b>								
Executive Branch:								
Tax Revenues	3,373.3	3,519.0	3,689.8	3,858.4	4,043.4	4,233.6	4,434.4	4,644.0
Nontax Revenues	2,273.5	2,452.1	2,296.8	2,251.2	2,364.2	2,393.7	2,478.4	2,570.7
Federal Funds	1,142.4	1,312.6	1,367.7	1,361.3	1,349.2	1,367.0	1,337.3	1,337.3
Judicial Branch Revenues	30.7	33.7	33.7	33.7	34.0	34.1	34.3	34.4
OHA Revenues	63.8	23.7	23.7	23.7	23.7	23.7	23.7	23.7
Other		5.0	(20.7)	(21.9)	(32.0)	(34.3)	(34.3)	(34.3)
Bond Receipts	327.1	463.3	701.0	603.0	575.0	745.0	325.0	445.0
<b>TOTAL REVENUES</b>	<b>7,210.8</b>	<b>7,809.4</b>	<b>8,092.0</b>	<b>8,109.4</b>	<b>8,357.5</b>	<b>8,762.8</b>	<b>8,598.8</b>	<b>9,020.8</b>
<b>EXPENDITURES:</b>								
Executive Branch:								
Operating	6,042.5	6,496.3	7,238.2	7,494.0	7,496.7	7,683.1	7,863.5	8,076.2
Capital Investment	595.0	901.9	987.1	663.5	557.0	415.2	429.5	411.9
Specific Appropriations	111.2	62.0	8.1	8.1	8.1	8.1	8.1	8.1
Sub-total	6,748.7	7,460.2	8,233.4	8,165.6	8,061.8	8,106.4	8,301.1	8,496.2
Legislative Branch	21.8	22.7	22.7	22.9	23.1	23.3	23.3	23.3
Judicial Branch	97.3	102.8	108.9	106.1	107.9	109.8	111.7	113.8
OHA	6.5	6.5	6.5	6.6	6.6	6.6	6.6	6.6
<b>TOTAL EXPENDITURES</b>	<b>6,874.3</b>	<b>7,592.2</b>	<b>8,371.5</b>	<b>8,301.2</b>	<b>8,199.4</b>	<b>8,246.1</b>	<b>8,442.7</b>	<b>8,639.9</b>
<b>REVENUES OVER EXPEND.</b>	<b>336.5</b>	<b>217.2</b>	<b>(279.5)</b>	<b>(191.8)</b>	<b>158.1</b>	<b>516.7</b>	<b>156.1</b>	<b>380.9</b>
<b>CARRY-OVER BALANCE (DEFICIT)</b>								
Beginning	2,575.7	2,912.2	3,129.5	2,850.0	2,658.1	2,816.2	3,332.9	3,489.0
Ending	2,912.2	3,129.5	2,850.0	2,658.1	2,816.2	3,332.9	3,489.0	3,870.0

MULTI-YEAR FINANCIAL SUMMARY  
GENERAL FUND  
FISCAL YEARS 00 - 07  
(in millions of dollars)

	<u>Actual FY 00</u>	<u>Estimated FY 01</u>	<u>Estimated FY 02</u>	<u>Estimated FY 03</u>	<u>Estimated FY 04</u>	<u>Estimated FY 05</u>	<u>Estimated FY 06</u>	<u>Estimated FY 07</u>
REVENUES:								
Executive Branch:								
Tax Revenues	2,964.9	3,134.0	3,299.3	3,462.7	3,642.3	3,826.0	4,020.2	4,222.8
Nontax Revenues	291.6	263.5	209.8	210.4	209.9	211.0	227.2	229.4
Judicial Branch Revenues	27.6	29.8	30.0	30.1	30.3	30.4	30.6	30.7
Other		5.0	(20.7)	(21.9)	(32.0)	(34.3)	(34.3)	(34.3)
<b>TOTAL REVENUES</b>	<b>3,284.1</b>	<b>3,432.3</b>	<b>3,518.4</b>	<b>3,681.3</b>	<b>3,850.5</b>	<b>4,033.1</b>	<b>4,243.7</b>	<b>4,448.6</b>
EXPENDITURES:								
Executive Branch:								
Operating	2,984.0	3,225.7	3,521.0	3,692.4	3,625.0	3,694.8	3,757.8	3,829.5
Specific Appropriations	111.2	62.0	8.1	8.1	8.1	8.1	8.1	8.1
<b>Sub-total</b>	<b>3,095.2</b>	<b>3,287.7</b>	<b>3,529.1</b>	<b>3,700.5</b>	<b>3,633.1</b>	<b>3,702.9</b>	<b>3,765.9</b>	<b>3,837.6</b>
Legislative Branch	21.8	22.7	22.7	22.9	23.1	23.3	23.3	23.3
Judicial Branch	95.1	98.1	101.5	101.7	103.5	105.4	107.3	109.4
OHA	2.5	2.5	2.5	2.6	2.6	2.6	2.6	2.6
Lapses	(13.6)	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,201.0</b>	<b>3,411.0</b>	<b>3,655.8</b>	<b>3,827.7</b>	<b>3,762.3</b>	<b>3,834.2</b>	<b>3,899.1</b>	<b>3,972.9</b>
REVENUES OVER EXPEND.	83.1	21.3	(137.4)	(146.4)	88.2	198.9	344.6	475.7
CARRY-OVER BALANCE (DEFICIT)								
Beginning	189.0	272.1	293.4	156.0	9.6	97.8	296.7	641.3
Ending	272.1	293.4	156.0	9.6	97.8	296.7	641.3	1,117.0

MULTI-YEAR FINANCIAL SUMMARY  
SPECIAL FUNDS  
FISCAL YEARS 00 - 07  
(in millions of dollars)

	<u>Actual FY 00</u>	<u>Estimated FY 01</u>	<u>Estimated FY 02</u>	<u>Estimated FY 03</u>	<u>Estimated FY 04</u>	<u>Estimated FY 05</u>	<u>Estimated FY 06</u>	<u>Estimated FY 07</u>
<b>REVENUES:</b>								
Executive Branch:								
Tax Revenues	398.2	414.2	420.3	427.6	435.0	443.6	452.5	461.8
Nontax Revenues	1,133.1	1,093.0	1,062.4	1,004.4	994.2	999.2	1,003.0	1,007.6
Federal Funds	86.8	193.2	187.1	186.0	181.7	199.8	170.2	170.2
Judicial Branch Revenues	3.1	3.9	3.7	3.6	3.7	3.7	3.7	3.7
<b>TOTAL REVENUES</b>	<b>1,621.2</b>	<b>1,704.3</b>	<b>1,673.5</b>	<b>1,621.6</b>	<b>1,614.6</b>	<b>1,646.3</b>	<b>1,629.4</b>	<b>1,643.3</b>
<b>EXPENDITURES:</b>								
Executive Branch:								
Operating	1,372.2	1,282.0	1,398.4	1,382.2	1,376.6	1,378.7	1,381.4	1,380.6
Capital Investment	117.0	255.1	298.7	153.0	94.9	91.7	122.5	125.9
<b>Sub-total</b>	<b>1,489.2</b>	<b>1,537.1</b>	<b>1,697.1</b>	<b>1,535.2</b>	<b>1,471.5</b>	<b>1,470.4</b>	<b>1,503.9</b>	<b>1,506.5</b>
Judicial Branch	2.1	4.6	7.3	4.3	4.3	4.3	4.3	4.3
<b>Total Expenditures</b>	<b>1,491.3</b>	<b>1,541.7</b>	<b>1,704.4</b>	<b>1,539.5</b>	<b>1,475.8</b>	<b>1,474.7</b>	<b>1,508.2</b>	<b>1,510.8</b>
<b>REVENUES OVER EXPEND.</b>	<b>129.9</b>	<b>162.6</b>	<b>(30.9)</b>	<b>82.1</b>	<b>138.8</b>	<b>171.6</b>	<b>121.2</b>	<b>132.5</b>
<b>CARRY-OVER BALANCE (DEFICIT)</b>								
Beginning	1,755.7	1,885.6	2,048.2	2,017.3	2,099.4	2,238.2	2,409.8	2,531.0
Ending	1,885.6	2,048.2	2,017.3	2,099.4	2,238.2	2,409.8	2,531.0	2,663.5



MULTI-YEAR FINANCIAL SUMMARY  
FUND BALANCES OF SPECIAL FUNDS  
FISCAL YEARS 00 - 07  
(in millions of dollars)

	<u>Actual FY 00</u>	<u>Estimated FY 01</u>	<u>Estimated FY 02</u>	<u>Estimated FY 03</u>	<u>Estimated FY 04</u>	<u>Estimated FY 05</u>	<u>Estimated FY 06</u>	<u>Estimated FY 07</u>
Transportation:								
Highways	243.7	284.4	311.3	356.7	417.2	478.3	546.2	629.0
Airports	918.8	929.4	831.1	833.4	855.9	899.2	908.8	915.2
Harbors	121.5	97.1	78.2	69.4	72.8	79.8	86.7	78.8
Agriculture	6.4	7.4	8.2	9.1	10.1	11.0	11.9	12.8
Business, Econ. Dev. & Tourism	29.5	32.1	41.3	59.1	84.4	117.6	159.1	209.5
Land and Natural Resources	20.2	17.0	7.7	3.3	1.5	0.9	0.7	0.5
Labor & Industrial Relations	297.9	293.7	288.0	281.4	273.6	266.4	259.1	251.8
University of Hawaii	58.9	48.1	30.2	12.4	(4.9)	(22.2)	(39.5)	(56.8)
Education	10.1	61.0	117.4	108.9	105.9	97.6	52.7	13.2
Health	65.9	140.5	145.7	179.3	208.0	241.3	278.5	315.7
All Others	112.7	137.5	158.2	186.4	213.7	239.9	266.8	293.8
<b>TOTAL</b>	<b>1,885.6</b>	<b>2,048.2</b>	<b>2,017.3</b>	<b>2,099.4</b>	<b>2,238.2</b>	<b>2,409.8</b>	<b>2,531.0</b>	<b>2,663.5</b>

**SUMMARY STATEMENT OF GENERAL FUND  
EXPENDITURE CEILING AND APPROPRIATIONS**

Statement Prepared Pursuant to Section 37-92(d), Hawaii  
Revised Statutes.

**A. Total State Personal Income (in \$ millions)**

1. Calendar Year 1997	31,209
2. Calendar Year 1998	31,815
3. Calendar Year 1999	32,653
4. Calendar Year 2000*	34,449
5. Calendar Year 2001*	36,602

\* As estimated by the Council on Revenues

All Branches of State Government

**B.**

**1. General Fund Appropriations**

Fiscal Year 2000	3,266,307,816
Fiscal Year 2001	3,451,797,025

**2. General Fund Expenditure Ceilings**

Fiscal Year 2001	4,170,242,840
Fiscal Year 2002	4,310,307,195
Fiscal Year 2003	4,516,972,870

Statement Prepared Pursuant to Section 37-92(e), Hawaii  
Revised Statutes.

**C. Executive Branch**

**1. Recommended General Fund Appropriations**

Fiscal Year 2002	3,567,571,801
Fiscal Year 2003	3,738,836,594

**2. Actual General Fund Appropriations**

Fiscal Year 2000	3,143,051,832
Fiscal Year 2001	3,208,810,369

**3. Proposed Add'l Appropriations FY 01**

133,400,000

Total FY 2001

3,342,210,369

**4. General Fund Appropriation Ceilings**

Fiscal Year 2001	3,219,119,491
Fiscal Year 2002	3,454,463,914
Fiscal Year 2003	3,738,625,650

**MULTI-YEAR BORROWING PLAN**

**2000 - 2007**

**(In Thousands \$)**

	<b>1999-2000</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>
<b>Current Requirements (Bond Fund):</b>								
Housing Loan Program	100,000	103,300	120,000	120,000	125,000	125,000	125,000	125,000
Research & Development	--	--	--	--	--	--	--	--
Capital Investment	859,960	504,688	451,879	656,004	275,121	333,016	404,952	317,395
Operating	--	--	--	--	--	--	--	--
<b>Total</b>	<b>959,960</b>	<b>607,988</b>	<b>571,879</b>	<b>776,004</b>	<b>400,121</b>	<b>458,016</b>	<b>529,952</b>	<b>442,395</b>
<b>Cumulative Balance of Authorized and Unissued Bonds (Prior Periods' Requirements):</b>								
G. O. Bonds	797,179	569,014	583,446	573,185	769,804	610,081	383,952	565,929
Reimbursable G. O. Bonds	86,116	275,986	275,316	274,866	276,066	274,766	274,766	274,766
Revenue Bonds	2,234,633	2,586,889	2,717,815	2,599,405	2,574,590	2,560,734	2,499,879	2,522,854
<b>Total</b>	<b>3,117,928</b>	<b>3,431,889</b>	<b>3,576,577</b>	<b>3,447,456</b>	<b>3,620,460</b>	<b>3,445,581</b>	<b>3,158,597</b>	<b>3,363,549</b>
<b>Total Bonds Issued:</b>								
G. O. Bonds	299,293	296,305	398,290	396,600	398,275	499,575	200,000	200,000
Reimbursable G. O. Bonds	707	3,695	1,710	3,400	1,725	425	0	0
Revenue Bonds	27,145	163,300	301,000	203,000	175,000	245,000	125,000	245,000
<b>Total</b>	<b>327,145</b>	<b>463,300</b>	<b>701,000</b>	<b>603,000</b>	<b>575,000</b>	<b>745,000</b>	<b>325,000</b>	<b>445,000</b>
<b>Cumulative Balance of Authorized and Unissued Bonds:</b>								
G. O. Bonds	569,014	583,446	573,185	769,804	610,081	383,952	565,929	586,194
Reimbursable G. O. Bonds	275,986	275,316	274,866	276,066	274,766	274,766	274,766	274,766
Revenue Bonds	2,586,889	2,717,815	2,599,405	2,574,590	2,560,734	2,499,879	2,522,854	2,499,984
<b>Total</b>	<b>3,431,889 a/</b>	<b>3,576,577</b>	<b>3,447,456</b>	<b>3,620,460</b>	<b>3,445,581</b>	<b>3,158,597</b>	<b>3,363,549</b>	<b>3,360,944</b>

a/ The following lapses have been deducted from the total:

G.O. Bonds	189,452
Reimbursable G.O. Bonds	2,467
Revenue Bonds	226,936
<b>Total</b>	<b>418,855</b>

**SCHEDULE OF PROJECTED DEBT SERVICE CHARGES FOR GENERAL OBLIGATION BONDS  
ISSUED AND TO BE ISSUED BY JUNE 30, 2003**

(IN THOUSANDS)

Debt Service On Bonds Outstanding As of December 1, 2000				Debt Service On bonds To Be Issued Through June 30, 2003			Total Estimated Debt Service		
Fiscal Year	Direct From General Fund	Reimbursable Debt Service	Total	Direct From General Fund	Reimbursable Debt Service	Total	Direct From General Fund	Reimbursable Debt Service	Total
1999-2000	\$316,083	\$54,884	\$370,967	\$0	\$0	\$0	\$316,083	\$54,884	\$370,967
2000-2001	\$317,166	\$65,677	\$382,843	\$2,858	\$953	\$3,810	\$320,024	\$66,630	\$386,653
2001-2002	\$326,932	\$68,721	\$395,653	\$17,447	\$5,816	\$23,262	\$344,379	\$74,537	\$418,915
2002-2003	\$366,648	\$73,216	\$439,864	\$35,447	\$11,816	\$47,262	\$402,095	\$85,032	\$487,126
2003-2004	\$334,379	\$66,991	\$401,370	\$53,447	\$17,816	\$71,262	\$387,826	\$84,807	\$472,632
2004-2005	\$330,283	\$65,376	\$395,659	\$80,624	\$26,875	\$107,499	\$410,907	\$92,251	\$503,158
2005-2006	\$306,832	\$61,172	\$368,004	\$110,228	\$36,743	\$146,971	\$417,060	\$97,915	\$514,975
2006-2007	\$304,649	\$59,597	\$364,246	\$129,688	\$43,229	\$172,917	\$434,337	\$102,826	\$537,163
2007-2008	\$299,828	\$53,884	\$353,712	\$146,894	\$48,965	\$195,858	\$446,722	\$102,849	\$549,570

**Schedule of General Obligation Bond Sales:**

**Fiscal Year 2000-2001**

Second Half      \$150,000

**Fiscal Year 2001-2002**

First Half      \$200,000  
Second Half      \$200,000

**Fiscal Year 2002-2003**

First Half      \$200,000  
Second Half      \$200,000

**Maturities of Bonds to be issued:**

20 year serial bonds with principal repayment beginning the fourth year.

**Method of Retirement:**

Maturing in substantial equal installment of debt service (principal and interest)

Assumed Interest Rates: 5.00%

**TENTATIVE SCHEDULE BY QUARTER AND FISCAL YEAR  
OF GENERAL OBLIGATION BONDS AND REVENUE BONDS**

	<u>Amount</u>	<u>Total Amount</u>
<b>GENERAL OBLIGATION BONDS</b>		
<b>FY 2000-2001</b>		
Second Quarter	\$150,000,000	
Third Quarter	<u>150,000,000</u>	\$300,000,000
<b>FY 2001-2002</b>		
First Quarter	\$200,000,000	
Third Quarter	<u>200,000,000</u>	400,000,000
<b>FY 2002-2003</b>		
First Quarter	\$200,000,000	
Third Quarter	<u>200,000,000</u>	400,000,000
<b>TOTAL FOR GENERAL OBLIGATION BONDS</b>		<b>\$1,100,000,000</b>
<b>REVENUE BONDS</b>		
<b>FY 2000-2001</b>		
Second Quarter		
Highways	\$50,000,000	
Third Quarter		
Hawaiian Home Lands	10,000,000	
Housing & Community Development Corporation of HI	3,300,000	
Fourth Quarter		
Housing & Community Development Corporation of HI	<u>100,000,000</u>	\$163,300,000
<b>FY 2001-2002</b>		
First Quarter		
Housing & Community Development Corporation of HI	\$10,000,000	
Second Quarter		
Harbors	61,000,000	
Highways	70,000,000	
Third Quarter		
Hawaii Community Development Authority	50,000,000	
Housing & Community Development Corporation of HI	10,000,000	
Fourth Quarter		
Housing & Community Development Corporation of HI	<u>100,000,000</u>	\$301,000,000
<b>FY 2002-2003</b>		
First Quarter		
Housing & Community Development Corporation of HI	\$10,000,000	
Second Quarter		
Highways	80,000,000	
Third Quarter		
Housing & Community Development Corporation of HI	10,000,000	
Fourth Quarter		
Housing & Community Development Corporation of HI	100,000,000	
University of Hawaii	<u>3,000,000</u>	\$203,000,000
<b>TOTAL FOR REVENUE BONDS</b>		<b>\$667,300,000</b>

## DECLARATION OF FINDINGS

Pursuant to Section 37-71(d)(6) of the Hawaii Revised Statutes, the Director of Finance finds and declares that with respect to the proposed capital improvement appropriations for the fiscal period 2000-2001 for which the source of funding is general obligation bonds:

(1) Limitation on general obligation debt. Article VII, Section 13, of the State Constitution, states in part: "General obligation bonds may be issued by the State; provided that such bonds at the time of issuance would not cause the total amount of principal and interest payable in the current or any future fiscal year, whichever is higher, on such bonds and on all outstanding general obligation bonds to exceed ... a sum equal to eighteen and one-half percent of the average of the general fund revenues of the State in the three fiscal years immediately preceding such issuance." Article VII, Section 13, also provides that in determining the power of the State to issue general obligation bonds, certain bonds are excludable, including "reimbursable general obligation bonds issued for a public undertaking, improvement or system but only to the extent that reimbursements to the general fund are in fact made from the net revenue, or net user tax receipts, or combination of both, as determined for the immediately preceding fiscal year."

(2) Actual and estimated debt limits. The limit on principal and interest of general obligation bonds issued by the State, actual for fiscal year 2000-2001 and estimated for each fiscal year from fiscal year 2002-2003 to 2004-2005, is as follows:

<u>Fiscal Year</u>	<u>Net General Fund Revenues</u>	<u>Debt Limit</u>
1997-1998	\$3,195,967,036	
1998-1999	3,254,256,686	
1999-2000	3,256,883,851	
2000-2001	3,415,880,000	\$598,604,967
2001-2002	3,521,108,000	612,166,266
2002-2003	3,685,189,000	628,622,097
2003-2004	3,861,775,000	655,034,248
2004-2005	(not applicable)	682,531,107

For fiscal years 2000-2001, 2001-2002, 2002-2003, 2003-2004 and 2004-2005 respectively, the debt limit is derived by multiplying the average of the net general fund revenues for the three preceding fiscal years by eighteen and one-half percent. The net general fund revenues for fiscal years 1997-1998, 1998-1999 and 1999-2000 are actual, as certified by the director of finance in the Statement of the Debt Limit of the State of Hawaii as of July 1, 2000, dated November 24, 2000. The net general fund revenues for fiscal years 2000-2001 to 2003-2004 are estimates, based on general fund revenue estimates made as of September 8, 2000, by the Council On Revenues, the body assigned by Article VII, Section 7, of the State Constitution to make such estimates, and based on estimates made by the department of budget and finance of those receipts which cannot be included as general fund revenues for the purpose of

calculating the debt limit, all of which estimates the Director finds to be reasonable.

(3) Principal and interest on outstanding bonds applicable to the debt limit. In determining the power of the State to issue general obligation bonds for the fiscal years 2000-2001 to 2019-2020, the total amount of principal and interest on outstanding general obligation bonds are as follows:

<u>Fiscal Year</u>	<u>Total amount of principal and interest payable on all general obligation bonds outstanding as of December 1, 2000</u>	<u>Principal and interest excludable under Sec. 13, Art. VII Hawaii Constitution on all general obligation bonds outstanding as of December 1, 2000</u>	<u>Instruments of indebtedness (Guaranties) in excess of seven percent of outstanding indebtedness not otherwise excludable under Sec. 13, Art. VII Hawaii Constitution</u>	<u>Total amount of principal and interest pro forma payable on all general obligation bonds outstanding</u>
2002	403,914,234	27,658,052	28,808,982	405,065,164
2003	448,126,145	28,162,485	43,361,633	463,325,293
2004	409,631,965	23,147,056	61,681,499	448,166,408
2005	409,338,485	22,606,166	78,527,380	465,259,699
2006	381,687,134	20,620,816	96,200,026	457,266,344
2007	377,924,362	20,091,042	112,269,493	470,102,813
2008	367,391,515	17,974,756	128,812,858	478,229,617
2009	355,513,407	16,088,140	145,468,640	484,893,907
2010	250,832,227	8,609,645	162,143,886	404,366,468
2011	228,628,485	8,229,648	173,819,469	394,218,306
2012	176,797,429	4,970,605	185,564,277	357,391,100
2013	168,411,459	1,452,107	194,505,106	361,464,458
2014	148,675,199	514,242	203,591,807	351,752,765
2015	133,623,176	139,564	211,841,822	345,325,434
2016	97,077,643	55,748	219,490,467	316,512,362
2017	128,355,566	134,146	225,004,934	353,226,355
2018	86,254,341		233,011,300	319,265,641
2019	41,292,089		238,500,000	279,792,089
2020	41,292,344		238,500,000	279,792,344
2021	13,680,710		238,500,000	252,180,710

\* May not add due to rounding.



Additionally, the outstanding principal amount of bonds constituting instruments of indebtedness in which the State has incurred a contingent liability as a guarantor is \$238,500,000, all or a portion of which pursuant to Article VII, Section 13 of the State Constitution, is excludable in determining the power of the State to issue general obligation bonds.

(4) Amount of authorized and unissued general obligation bonds and proposed bonds. As calculated from the State Comptroller's bond fund report as of October 31, 2000, adjusted for (a) the unrecorded lapse of \$200,000,000 appropriated in Act 151, Session Laws of Hawaii 1999, relating to Hawaii Hurricane Relief Fund Bonds, and (b) the issuance of \$150,000,000 in General Obligation Bonds of 2000, Series CU; and the total amount of authorized but unissued general obligation bonds, is \$1,007,755,159. The amount of general obligation bonds proposed in THE MULTI-YEAR PROGRAM AND FINANCIAL PLAN AND EXECUTIVE BUDGET For The Period 2002-2007 [Budget Period: 2002-2003] (referred to as the "Budget") is \$866,181,000 (but does not include capital improvement appropriations to be funded through the issuance of general obligation bonds proposed by the Judiciary). The total amount of general obligation bonds previously authorized and unissued and the general obligation bonds proposed in the Budget is \$1,873,936,159.

(5) Proposed general obligation bond issuance. As reported in the Budget, as it applies to the fiscal period 2000-2001 to 2004-2005, the State proposed to issue \$350,000,000 in general obligation bond during the remainder of fiscal year 2000-2001, \$200,000,000 semi-annually in each of the fiscal years 2001-2002, 2002-2003 and 2003-2004 and \$250,000,000 semi-annually during the fiscal year 2004-2005. It is the practice of the State to issue twenty-year serial bonds with principal repayments beginning the fourth year, the bonds payable in substantially equal annual installments of principal and interest payment with interest payments commencing six months from the date of issuance and being paid semi-annually thereafter. It is assumed that this practice will continue to be applied to the bonds which are proposed to be issued.

(6) Sufficiency of proposed general obligation bond issuance to meet the requirements of authorized and unissued bonds and the bonds proposed in the Budget. From the schedule reported in paragraph (5), the total amount of general obligation bonds which the State proposes to issue during this fiscal year and in fiscal years 2001-2002, 2002-2003, 2003-2004, and 2004-2005 is \$2,050,000,000. The total amount of \$2,050,000,000 which is proposed to be issued through fiscal year 2004-2005 is sufficient to meet the requirements of the previously authorized and unissued bonds and the bonds proposed in the Budget, the total amount of which is \$1,873,936,159, as reported in paragraph (4). Thus, taking into account the amount of previously authorized and unissued bonds and bonds proposed in the Budget versus the amount of bonds which is proposed to be issued by June 30, 2005, the director finds that in the aggregate, the amount of bonds is sufficient to meet these requirements.

(7) Bonds excludable in determining the power of the State to issue bonds. As noted in paragraph (1), certain bonds are excludable in determining the power of the State to issue general obligation bonds. (A) General obligation reimbursable bonds can be excluded under certain conditions. It is not possible to make a conclusive determination as to the amount of reimbursable bonds which are excludable from the amount of each proposed bond issuance because:

(i) It is not known exactly when projects for which reimbursable bonds have been authorized in prior acts and in the Budget will be implemented and will require the application of proceeds from a particular bond issue; and

(ii) Not all reimbursable general obligation bonds may qualify for exclusion.

However, the director notes that with respect to the principal and interest on outstanding general obligation bonds, as reported in Section 3 herein, the average proportion of principal and interest which is excludable each year from calculation against the debt limit is 5.32 percent for the ten years from fiscal year 2001-2002 to fiscal year 2010-2011. For the purpose of this declaration, the assumption is made that 5 percent of each bond issue will be excludable from the debt limit, an assumption which the director finds to be reasonable and conservative. (B) Bonds constituting instruments of indebtedness under which the State incurs a contingent liability as a guarantor can be excluded but only to the extent the principal amount of such guaranties does not exceed seven percent of the principal amount of outstanding general obligation bonds not otherwise excluded under subparagraph (A) of this paragraph (7) and provided that the State shall establish and maintain a reserve in an amount in reasonable proportion to the outstanding loans guaranteed by the State as provided by law. According to the Department of Budget and Finance and the assumptions presented herein, the total principal amount of outstanding general obligation bonds and general obligation bonds proposed to be issued, which are not otherwise excluded under Article VII, Section 13 of the State Constitution for the fiscal years 2000-2001, 2001-2002, 2002-2003, 2003-2004 and 2004-2005 are as follows:

<u>Fiscal Year</u>	<u>Total amount of General Obligation Bonds not otherwise excluded by Article VII, Section 13 of the State Constitution</u>
2000-2001	3,418,050,973
2001-2002	3,590,155,956
2002-2003	3,708,443,583
2003-2004	3,847,788,136
2004-2005	4,058,536,767

Based on the foregoing and based on the assumption that the full amount of a guaranty is immediately due and payable when such guaranty changes from a contingent liability to an actual liability, the aggregate principal amount of the portion of the outstanding guaranties and the guaranties proposed to be incurred, which does not exceed seven percent of the average amount set forth in the last column of the above table and for which reserve funds have been or will have been established as heretofore provided by, can be excluded in determining the power of the State to issue general obligation bonds. As it is not possible to predict with a reasonable degree of certainty when a guaranty will change from a contingent

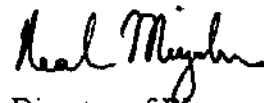
liability to an actual liability, it is assumed in conformity with fiscal conservatism and prudence, that all guaranties not otherwise excluded pursuant to Article VII, Section 13 of the State Constitution will become due and payable in the same fiscal year in which the greatest amount of principal and interest on general obligation bonds, after exclusions, occurs. Thus, based on such assumptions and on the determination in paragraph (8), the aggregate principal amount of the portion of the outstanding guaranties; which must be included in determining the power of the State to issue general obligation bonds, is \$0.

(8) Determination whether the debt limit will be exceeded at the time of issuance. From the foregoing and on the assumption that the bonds identified in paragraph (5) will be issued at interest rate of 6.0 percent, as reported in the Budget, it can be determined from the following schedule that the bonds which are proposed to be issued, which includes all bonds issued and outstanding, bonds previously authorized and unissued and the bonds proposed in the Budget, will not cause the debt limit to be exceeded at the time of each bond issuance:

Time of Issue and Amount of Issue to be Counted Against <u>Debt Limit</u>	Debt Limit at Time of <u>Issuance</u>	Greatest Amount & Year of <u>Principal &amp; Interest</u>
Remainder FY 2000-2001 \$332,500,000	598,604,967	439,913,660 (2002-2003)
1st half FY 2001-2002 \$190,000,000	612,166,266	451,313,660 (2002-2003)
2nd half FY 2001-2002 \$190,000,000	612,166,266	462,713,660 (2002-2003)
1st half FY 2002-2003 \$190,000,000	628,622,097	452,667,319 (2004-2005)
2nd half FY 2002-2003 \$190,500,000	628,622,097	464,067,319 (2004-2005)
1st half FY 2003-2004 \$190,000,000	655,034,248	475,467,319 (2004-2005)
2nd half FY 2003-2004 \$190,000,000	655,034,248	490,524,810 (2007-2008)
1st half FY 2004-2005 \$237,500,000	682,531,107	512,942,210 (2007-2008)
2nd half FY 2004-2005 \$237,500,000	682,531,107	527,192,210 (2007-2008)

(9) Overall and concluding finding. From the facts, estimates, and assumptions stated in this declaration of findings, the conclusion is reached that the total amount of principal and interest estimated for the general obligation bonds proposed in the Budget and for all bonds previously authorized and unissued and calculated for all bonds issued and outstanding and guaranties, will not cause the debt limit to be exceeded at the time of issuance.

The Director of Finance hereby finds that the basis for the declaration of findings set forth herein are reasonable. The assumptions set forth in this declaration with respect to the principal amount of general obligation bonds which will be issued, the amount of principal and interest on reimbursable general obligation bonds which are assumed to be excludable and the assumed maturity structure shall not be deemed to be binding, it being the understanding that such matters must remain subject to substantial flexibility.



Director of Finance  
State of Hawaii

GENERAL FUND  
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAXES  
FISCAL YEARS 00 - 07  
(in thousands of dollars)

<u>Source</u>	<u>Actual FY 00</u>	<u>Estimated FY 01</u>	<u>Estimated FY 02</u>	<u>Estimated FY 03</u>	<u>Estimated FY 04</u>	<u>Estimated FY 05</u>	<u>Estimated FY 06</u>	<u>Estimated FY 07</u>
Licenses & Permits	945	886	1,025	905	905	905	905	905
Revenues From Use of Money and Property	70,023	52,832	55,597	53,964	55,860	56,808	59,076	60,538
Federal	2,765	4,240	4,178	4,178	4,178	4,178	4,178	4,178
Other Agencies	9,769	810	810	810	810	810	810	810
Charges for Current Services	141,960	119,337	117,876	117,647	118,575	118,152	118,158	118,884
Fines, Forfeits & Penalties	131	89	84	84	334	334	334	334
Repayment of Loans & Advanc.	27,076	23,044	22,701	24,599	20,713	21,357	21,691	21,691
Other Revenues	38,901	62,287	7,535	8,171	8,499	8,499	22,079	22,079
Sub-total	291,569	263,526	209,806	210,358	209,874	211,043	227,231	229,419
Judicial Branch Revenues	27,613	29,811	29,955	30,101	30,259	30,419	30,577	30,738
TOTAL	319,183	293,337	239,761	240,459	240,133	241,462	257,808	260,157

SPECIAL FUNDS  
MULTI-YEAR REVENUES FROM TAXES  
FISCAL YEARS 00 - 07  
(in thousands of dollars)

<u>Source</u>	<u>Estimated FY 00</u>	<u>Estimated FY 01</u>	<u>Estimated FY 02</u>	<u>Estimated FY 03</u>	<u>Estimated FY 04</u>	<u>Estimated FY 05</u>	<u>Estimated FY 06</u>	<u>Estimated FY 07</u>
Liquid Fuel:								
Highway	69,646	70,315	70,915	71,515	72,115	72,715	73,315	73,915
Aviation	3,315	3,395	3,429	3,463	3,497	3,532	3,568	3,603
Small Boats	1,313	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Sub-total	74,274	75,010	75,644	76,278	76,912	77,547	78,183	78,818
Transfer of Trans. Accom. Tax	93,049	71,380	75,607	79,977	84,436	89,126	93,967	99,150
Motor Vehicle Weight Tax	23,479	24,045	24,586	25,126	25,667	26,208	26,749	27,289
Vehicle Registration Fee Tax	17,216	17,429	17,647	17,865	18,083	18,300	18,517	18,736
Vehicle Surcharge:								
Rental Motor Vehicles	32,857	35,914	36,291	36,668	37,045	37,422	37,799	38,176
Tour Vehicles	1,729	1,890	1,910	1,930	1,950	1,970	1,989	2,009
Sub-total	34,587	37,804	38,201	38,598	38,995	39,392	39,788	40,185
Environmental Response Tax	1,714	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Unemployment Comp. Tax	145,968	147,000	147,000	147,000	147,000	147,000	147,000	147,000
Employment and Training	3,922	3,631	1,815	908	-	-	-	-
Election Campaign Contrib. T.F.	14	260	260	260	260	260	260	260
Transfer of Banks & fin. Corp. Ta	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Transfer of Conveyance Tax	3,545	3,879	5,173	5,172	5,172	5,172	5,172	5,172
Transfer of Ins. Premium Tax	162	250	250	260	270	280	280	280
<b>TOTAL</b>	<b>400,430</b>	<b>384,988</b>	<b>390,482</b>	<b>395,744</b>	<b>401,095</b>	<b>407,585</b>	<b>414,216</b>	<b>421,190</b>

SPECIAL FUNDS  
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAXES  
FISCAL YEARS 00 - 07  
(in thousands of dollars)

<u>Source</u>	<u>Actual FY 00</u>	<u>Estimated FY 01</u>	<u>Estimated FY 02</u>	<u>Estimated FY 03</u>	<u>Estimated FY 04</u>	<u>Estimated FY 05</u>	<u>Estimated FY 06</u>	<u>Estimated FY 07</u>
Licenses & Permits	10,906	10,529	10,650	10,398	10,795	10,391	11,038	10,918
Revenues From Use of Money and Property	98,669	102,623	99,101	94,091	88,796	85,844	81,721	83,775
Federal	86,811	193,157	187,124	186,020	181,695	199,762	170,168	170,168
Other Agencies	48,930	67,274	80,656	81,413	68,048	68,048	68,048	68,048
Charges for Current Services: Utilities & Other Enterprises	400,724	352,673	311,445	319,441	322,504	326,937	330,529	333,087
Others	200,085	406,102	415,973	422,849	431,409	435,197	438,836	438,868
Fines, Forfeits & Penalties	4,122	2,781	2,970	3,191	2,930	3,004	3,077	3,151
Non-Revenue Receipts	369,638	151,012	141,509	72,979	69,720	69,805	69,805	69,805
Judicial Branch Revenues	3,106	3,911	3,724	3,642	3,653	3,665	3,677	3,688
<b>TOTAL</b>	<b>1,222,991</b>	<b>1,290,062</b>	<b>1,253,152</b>	<b>1,194,024</b>	<b>1,179,550</b>	<b>1,202,653</b>	<b>1,176,899</b>	<b>1,181,508</b>

SPECIAL REVENUE FUNDS - OTHER THAN SPECIAL FUNDS  
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAXES  
FISCAL YEARS 00 - 07  
(in thousands of dollars)

<u>Source</u>	<u>Actual FY 00</u>	<u>Estimated FY 01</u>	<u>Estimated FY 02</u>	<u>Estimated FY 03</u>	<u>Estimated FY 04</u>	<u>Estimated FY 05</u>	<u>Estimated FY 06</u>	<u>Estimated FY 07</u>
Licenses & Permits	1,215	1,049	1,052	1,052	1,052	1,052	1,052	1,050
Revenues From Use of Money and Property	126,272	127,177	152,833	158,989	162,803	167,332	167,121	166,903
Federal	1,132,680	1,115,234	1,176,404	1,171,099	1,163,345	1,163,014	1,162,916	1,162,916
Other Agencies	32,337	19,071	7,469	7,484	7,484	7,509	7,509	7,509
Charges for Current Services	262,792	230,145	72,519	71,337	71,282	72,111	64,159	64,185
Fines, Forfeits & Penalties	734	352	693	662	653	662	653	653
Other Revenues	464,831	721,970	794,235	801,055	921,041	939,081	1,011,906	1,097,636
Judiciary Revenues	-	-	-	-	-	-	-	-
OHA Revenues	63,839	23,720	23,720	23,720	23,720	23,720	23,720	23,720
TOTAL	2,086,088	2,238,717	2,228,925	2,235,398	2,351,380	2,374,481	2,439,036	2,524,572





**Required Capital Appropriations  
(By Statewide and Department)**



STATE OF HAWAII  
PROGRAM ID -  
PROGRAM STRUCTURE NO.  
PROGRAM TITLE STATEWIDE

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARS

REPORT 878  
PAGE 266

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE		BUDGET PERIOD		FY	FY	FY	FY	FY	FY	SUCCEED YEARS
			COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 99-00	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	
			PLANS	354256	188686	28886	22085	30240	17487	16583	13462	9861	10259	16707
			LAND	636960	549692	38974	9579	7500	10122	6239	609	207	7	14031
			DESIGN	717657	410885	50554	29007	87994	34234	39681	21806	17652	10588	15256
			CONSTRUCTION	8360127	4087450	520334	786079	556902	681705	297520	360722	443967	357693	267755
			EQUIPMENT	175805	68875	12463	14301	23273	11467	6029	7097	10565	11863	9872
			TOTAL	10244805	5305588	651211	861051	705909	755015	366052	403696	482252	390410	323621
			SPECIAL FUND	1782578	823360	86520	198335	154650	93568	65980	106900	88840	104180	60245
			FED AID INTERS	4858	4858									
			GENERAL FUND	193113	193113									
			REVOLVING FUND	30222	15748	2650		9834		1990				
			OTHER FUNDS	9245		3000	6245							
			COUNTY FUNDS	540	140	400								
			PRIVATE CONTRI	34778	5166	2230		7382	20000					
			OTHER FED. FUN	1493058	758574	197782	160782	124478	64056	33736	31280	10335	26335	85700
			FED. AID PRIMA	400	400									
			REVENUE BONDS	1831938	1176323	107220	190926	62590	58185	36144	59145	22975	97130	21300
			G.O. BONDS REP	23485	13305	445	3025	1260	4600	425	425			
			G.O. BONDS	4840590	2314601	250964	301738	345715	514606	227777	205946	360102	162765	156376

STATE OF HAWAII  
 PROGRAM ID -  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE DEPARTMENT OF AGRICULTURE

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
 IN THOUSANDS OF DOLLARS

REPORT B78  
 PAGE 249

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE										
			COST ELEMENT/MDF	PROJECT TOTAL	PRIOR YRS	FY 99-00	FY 00-01	BUDGET FY 01-02	PERIOD FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	SUCCEED YEARS
			PLANS	2812	765	273	220	544		510	500			
			LAND	186	11	125	50							
			DESIGN	3619	1238	233	268	1037	53	140	100	350	100	100
			CONSTRUCTION	28851	5440	3770	6825	6424	1952	400	840	400	1400	1400
			EQUIPMENT	522	1	1		520						
			TOTAL	35990	7455	4402	7363	8525	2005	1050	1440	750	1500	1500
			GENERAL FUND	135	135									
			G.O. BONDS	31680	6770	2677	5463	8525	2005	1050	1440	750	1500	1500
			OTHER FED. FUN	4175	550	1725	1900							

STATE OF HAWAII  
 PROGRAM ID -  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE DEPARTMENT OF ACCOUNTING AND GENERAL SER

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
 IN THOUSANDS OF DOLLARS

REPORT 878  
 PAGE 250

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE										
COST ELEMENT/MOF				PROJECT TOTAL	PRIOR YRS	FY 99-00	FY 00-01	BUDGET FY 01-02	PERIOD FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	SUCCEED YEARS
			PLANS	92424	20697	6759	6418	7628	7408	7587	7587	6912	6912	14516
			LAND	23588	22712	692	1	176	1	1	1	1	1	2
			DESIGN	45960	23520	544	2448	12041	7236	166	1	1	1	2
			CONSTRUCTION	398346	221631	8571	42339	64668	56991	4141	1	1	1	2
			EQUIPMENT	13614	8322	212	1236	1967	1516	356	1	1	1	2
			TOTAL	573932	296882	16778	52442	86480	73152	12251	7591	6916	6916	14524
			GENERAL FUND	27935	27935									
			G.O. BONDS	512249	242077	16343	51427	81527	72677	12251	7591	6916	6916	14524
			REVOLVING FUND	14248	14248									
			SPECIAL FUND	19500	12622	435	1015	4953	475					

STATE OF HAWAII  
 PROGRAM ID -  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE DEPARTMENT OF ATTORNEY GENERAL

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
 IN THOUSANDS OF DOLLARS

REPORT B78  
 PAGE 251

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE		BUDGET PERIOD								SUCCEED YEARS	
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 99-00	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06		FY 06-07
			PLANS		50	50									
			TOTAL		50	50									
			G.O. BONDS		50	50									

STATE OF HAWAII  
 PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
 IN THOUSANDS OF DOLLARS

REPORT 87B  
 PAGE 252

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE										
			COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 99-00	FY 00-01	BUDGET FY 01-02	PERIOD FY. 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	SUCCEED YEARS
			PLANS	38966	29279	1617	1423	1810	1613	1612	1612			
			LAND	41917	37693	4216	1	3	2	1	1			
			DESIGN	55915	33623	7790	2610	8896	2994	1	1			
			CONSTRUCTION	847455	652751	46846	19799	36287	91770	1	1			
			EQUIPMENT	22687	12635	4775	3693	1544	40					
			TOTAL	1006940	765981	65244	27526	48540	96419	1615	1615			
			GENERAL FUND	64436	64436									
			PRIVATE CONTRI	25065	5065									
			REVOLVING FUND	2000		2000			20000					
			REVENUE BONDS	25001	5001				20000					
			OTHER FED. FUN	173138	75482	42247	14902	24927	15580					
			G.O. BONDS	717300	615997	20997	12624	23613	40839	1615	1615			



STATE OF HAWAII  
 PROGRAM ID -  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE DEPARTMENT OF BUDGET AND FINANCE

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
 IN THOUSANDS OF DOLLARS

REPORT B78  
 PAGE 253

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE		BUDGET PERIOD		FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	SUCCEED YEARS
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 99-00	FY 00-01						
				DESIGN	1	1								
				CONSTRUCTION	1010723	306998	103900	149825	75000	75000	75000	75000	75000	
				EQUIPMENT	1	1								
				TOTAL	1010725	307000	103900	149825	75000	75000	75000	75000	75000	
				G.O. BONDS	1010725	307000	103900	149825	75000	75000	75000	75000	75000	

STATE OF HAWAII  
PROGRAM ID -  
PROGRAM STRUCTURE NO.  
PROGRAM TITLE DEPARTMENT OF DEFENSE

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARS

REPORT B78  
PAGE 254

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE													
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 99-00	FY 00-01	BUDGET PERIOD		FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	SUCCEED YEARS
				PLANS	1526	1374	133	5		2	1	1	1				9
				LAND	137	38	83	2		2	1	1	1				9
				DESIGN	13119	7431	4105	318		370	87	85	94				629
				CONSTRUCTION	105245	46084	44525	2954		1138	1323	903	993				7325
				EQUIPMENT	9084	4067	283	2048		146	701	177	195				1467
				TOTAL	129111	58994	49129	5327		1658	2113	1167	1284				9439
				G.D. BONDS	52004	24497	8054	4692		1558	2013	1067	1184				8939
				COUNTY FUNDS	140	140											
				OTHER FED. FUN	76967	34357	41075	635		100	100	100	100				500

STATE OF HAWAII  
PROGRAM ID -  
PROGRAM STRUCTURE NO.  
PROGRAM TITLE DEPARTMENT OF EDUCATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARS

REPORT B78  
PAGE 255

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE				BUDGET FY	PERIOD FY	FY	FY	FY	FY	SUCCEED YEARS
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 99-00							
			PLANS	18307	10681	920	1046	545	1045	755	745	545	1045	980
			LAND	2037	1977	5	5	5	5	5	5	5	5	20
			DESIGN	106431	40478	5101	5067	8590	8940	10393	8076	8861	7525	3400
			CONSTRUCTION	940853	313800	36882	77484	83510	93160	46140	80511	77796	77825	53745
			EQUIPMENT	43471	7243	1041	5584	6850	6350	2407	4088	4053	3755	2100
			TOTAL	1111099	374179	43949	89186	99500	109500	59700	93425	91260	90155	60245
			SPECIAL FUND	824475	259549	33500	78981	45000	45000	46530	85675	85540	84455	60245
			G.O. BONDS	280324	108330	10449	10205	54500	64500	13170	7750	5720	5700	
			GENERAL FUND	6300	6300									

STATE OF HAWAII  
PROGRAM ID  
PROGRAM STRUCTURE NO.  
PROGRAM TITLE OFFICE OF THE GOVERNOR

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARS

REPORT 878  
PAGE 256

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE										SUCCEED YEARS
COST ELEMENT/MOF				PROJECT TOTAL	PRIOR YRS	FY 99-00	FY 00-01	BUDGET FY 01-02	PERIOD FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	SUCCEED YEARS
PLANS				31	25			1	1	1	1	1	1	
DESIGN				30384	30082	1	1	300						
CONSTRUCTION				3400	900			2500						
EQUIPMENT				200				200						
TOTAL				34015	31007	1	1	3001	1	1	1	1	1	
PRIVATE CONTRI				2000				2000						
G.O. BONDS				28015	27007	1	1	1001	1	1	1	1	1	
GENERAL FUND				4000	4000									

STATE OF HAWAII  
 PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE DEPARTMENT OF HAWAIIAN HOME LANDS

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
 IN THOUSANDS OF DOLLARS

REPORT B78  
 PAGE 257

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE										
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 99-00	FY 00-01	BUDGET PERIOD		FY 03-04	FY 04-05	FY 05-06	FY 06-07
			PLANS		2782	282		2500						
			LAND		2501	1		2500						
			DESIGN		4249	1749		2500						
			CONSTRUCTION		126662	108862	300	17500						
			TOTAL		136194	110894	300	25000						
			GENERAL FUND		300	300								
			G.O. BONDS		10894	10594	300							
			REVENUE BONDS		125000	100000		25000						

STATE OF HAWAII  
 PROGRAM ID -  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE DEPARTMENT OF HUMAN SERVICES

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
 IN THOUSANDS OF DOLLARS

REPORT B78  
 PAGE 258

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE												
CDST ELEMENT/MOF				PROJECT TOTAL	PRIOR YRS	FY 99-00	FY 00-01	BUDGET PERIOD		FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	SUCCEED YEARS
PLANS				23	22					1						
DESIGN				803	802					1						
CONSTRUCTION				8717	8519					198						
EQUIPMENT				141	141											
TOTAL				9684	9484					200						
OTHER FED. FUN				246	246											
G.O. BONDS				9438	9238					200						

STATE OF HAWAII  
 PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE DEPARTMENT OF HEALTH

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
 IN THOUSANDS OF DOLLARS

REPORT B78  
 PAGE 259

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE		BUDGET PERIOD		FY	FY	FY	FY	FY	FY	SUCCEED YEARS
			COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 99-00	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	
			PLANS	1744	1645	2	2	50	45					
			LAND	1215	3	388	324	500						
			DESIGN	11200	8689	463	343	1104	601					
			CONSTRUCTION	624042	394179	64115	103021	30674	32053					
			EQUIPMENT	3672	2231	50	68	874	449					
			TOTAL	641873	406747	65018	103758	33202	33148					
			G.O. BONDS	238519	184745	11568	12308	14976	14922					
			PRIVATE CONTRI	100	100									
			OTHER FED. FUN	288254	174902	38450	38450	18226	18226					
			REVENUE BONDS	115000	47000	15000	53000							

STATE OF HAWAII  
 PROGRAM ID -  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE DEPT OF LABOR AND INDUSTRIAL RELATIONS

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
 IN THOUSANDS OF DOLLARS

REPORT 878  
 PAGE 260

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE		BUDGET PERIOD								SUCCEED YEARS
						FY	FY	FY	FY	FY	FY	FY	FY	
			COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	99-00	00-01	01-02	02-03	03-04	04-05	05-06	06-07	
			DESIGN	150		150								
			CONSTRUCTION	800		800								
			TOTAL	950		950								
			G.O. BONDS	950		950								



STATE OF HAWAII

PROGRAM ID -

PROGRAM STRUCTURE NO.

PROGRAM TITLE DEPARTMENT OF LAND AND NATURAL RESOURCES

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARSREPORT B78  
PAGE 261

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE		BUDGET PERIOD		FY	FY	FY	FY	FY	FY	SUCCEED
			COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 99-00	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	YEARS
			PLANS	33338	16173	3721	3658	4583	1773	1715	1715			
			LAND	93376	89828	1003	2500	33	12					
			DESIGN	42258	19226	2331	2548	8193	2690	1840	630	800		4000
			CONSTRUCTION	296731	140001	13074	17714	25883	41489	9855	2515	2600		43600
			EQUIPMENT	711	418	27	26	34	206					
			TOTAL	466414	265646	20156	26446	38726	46170	13410	4860	3400		47600
			SPECIAL FUND	11732	2092	2960	1760	4360	560					
			OTHER FED. FUN	23884	11274	4600	780	4855	2375					
			G.D. BONDS REP	14864	4684	445	3025	1260	4600	425	425			
			G.D. BONDS	379141	210803	12151	20881	28251	38635	12985	4435	3400		47600
			GENERAL FUND	36793	36793									

STATE OF HAWAII  
 PROGRAM ID -  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE DEPARTMENT OF PUBLIC SAFETY

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
 IN THOUSANDS OF DOLLARS

REPORT B78  
 PAGE 262

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE		BUDGET PERIOD							SUCCEED	
			COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 99-00	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	YEARS
			PLANS	3675	3221	1	300	153						
			LAND	1	1									
			DESIGN	2275	1302	144	83	746						
			CONSTRUCTION	25482	7899	1704	704	3675	11500					
			EQUIPMENT	1063	381	1	1	180	500					
			TOTAL	32496	12804	1850	1088	4754	12000					
			G.D. BONDS	32496	12804	1850	1088	4754	12000					

STATE OF HAWAII  
 PROGRAM ID  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE SUBSIDIES

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
 IN THOUSANDS OF DOLLARS

REPORT B78  
 PAGE 263

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE		BUDGET PERIOD							SUCCEED YEARS	
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 99-00	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY 04-05		FY 05-06
			PLANS	2114	1935	175	4							
			LAND	3054	2814	180	60							
			DESIGN	8311	6896	1306	109							
			CONSTRUCTION	155049	147272	2428	5349							
			EQUIPMENT	1464	1291	171	2							
			TOTAL	169992	160208	4260	5524							
			G.O. BONDS	134602	124818	4260	5524							
			GENERAL FUND	35390	35390									

STATE OF HAWAII  
 PROGRAM ID -  
 PROGRAM STRUCTURE NO.  
 PROGRAM TITLE DEPARTMENT OF TRANSPORTATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
 IN THOUSANDS OF DOLLARS

REPORT B78  
 PAGE 264

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE				BUDGET PERIOD							SUCCEED
			COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 99-00	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	YEARS	
			PLANS	137512	95638	13982	5133	12954	5401	1101	1101	1101	1101		
			LAND	463946	394612	32282	4136	1781	10101	6231	601	201	1	14000	
			DESIGN	282600	200367	22036	10691	27306	9631	6666	1061	2381	961	1500	
			CONSTRUCTION	2509629	1348387	138679	319279	174926	79285	75232	108787	32927	141127	91000	
			EQUIPMENT	102	100	1	1								
			TOTAL	3393789	2039104	206980	339240	216967	104418	89230	111550	36610	143190	106500	
			SPECIAL FUND	925121	548597	49125	116579	99587	47533	19450	21225	3300	19725		
			G.O. BONDS REP	8621	8621										
			FED. AID PRIMA	400	400										
			OTHER FUNDS	9245		3000	6245								
			PRIVATE CONTRI	2500		1500		1000							
			GENERAL FUND	1008	1008										
			FED AID INTERS	4858	4858										
			OTHER FED. FUN	868051	428425	67885	103490	53790	27775	33636	31180	10335	26335	85200	
			REVENUE BONDS	1551112	1024322	85470	112926	62590	29110	36144	59145	22975	97130	21300	
			G.O. BONDS	22873	22873										

STATE OF HAWAII  
PROGRAM ID  
PROGRAM STRUCTURE NO.  
PROGRAM TITLE UNIVERSITY OF HAWAII

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT  
IN THOUSANDS OF DOLLARS

REPORT B78  
PAGE 265

PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE										
				BUDGET PERIOD										
				PROJECT TOTAL	PRIOR YRS	FY 99-00	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	SUCCEED YEARS
COST ELEMENT/MOF														
PLANS				18952	6899	1303	1376	1969	200	3301	200	1302	1200	1202
LAND				5002	2			5000						
DESIGN				110382	35481	6350	2021	19410	2002	20390	11843	5259	2001	5625
CONSTRUCTION				1278142	384727	54740	23286	52019	197182	85848	92074	255243	62340	70683
EQUIPMENT				79073	32044	5901	1642	10958	1705	3089	2813	6511	8107	6303
TOTAL				1491551	459153	68294	28325	89356	201089	112628	106930	268315	73648	83813
GENERAL FUND				16816	16816									
OTHER FED. FUN				58343	33338	1800	625	22580						
REVOLVING FUND				13974	1500	650		9834		1990				
COUNTY FUNDS				400		400								
PRIVATE CONTRI				5113	1	730		4382						
G.O. BONDS				1379330	406998	57464	27700	51810	192014	110638	106930	268315	73648	83813
REVENUE BONDS				15825		6750			9075					
SPECIAL FUND				1750	500	500		750						

**The Executive Budget  
(By Statewide and Department)**



REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: STATEWIDE

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COST - CURR. LEASE PMTS								
PERSONAL SERVICES								
OTHER CURRENT EXPENSES	4995514	6008002	5980002	5980002	5980	5980	5980	5980
TOTAL CURRENT LEASE PAYMENTS	4995514	6008002	5980002	5980002	5980	5980	5980	5980
BY MEANS OF FINANCING								
GENERAL FUND	4995514	6008002	5980002	5980002	5980	5980	5980	5980
OPERATING COSTS	42168.11*	43153.11*	43510.02*	43634.02*	43596.2*	43596.2*	43596.2*	43596.2*
PERSONAL SERVICES	1791193178	1993250117	2115628127	2135883977	2132695	2133662	2132695	2133662
OTHER CURRENT EXPENSES	3702343333	4307127228	5052669415	5318583259	5289678	5481987	5670926	5895698
EQUIPMENT	73680639	67795184	94773235	66461573	66198	66198	66198	66198
MOTOR VEHICLE	3137603	2841177	9064004	7182659	6953	6923	6797	6723
OPERATING COSTS (OP)	5570354753	6371013706	7272134781	7528111468	7495524	7688770	7876616	8102281
BY MEANS OF FINANCING								
GENERAL FUND	32749.37*	33495.16*	33764.13*	33862.13*	33824.1*	33824.1*	33824.1*	33824.1*
	3036991399	3100500847	3554991799	3726256592	3623840	3700469	3770984	3855595
	6887.45*	6823.95*	6856.95*	6856.95*	6857.1*	6857.1*	6857.1*	6857.1*
SPECIAL FUND	1126710439	1276784510	1388292701	1367666361	1368746	1370906	1373696	1373033
	1951.38*	2055.38*	2125.16*	2151.16*	2151.2*	2151.2*	2151.2*	2151.2*
OTHER FED. FUNDS	844193632	926704644	1061772048	1075771069	1080794	1092773	1105112	1117820
PRIVATE CONTRIB.			122500	122500	122	122	122	122
COUNTY FUNDS	37006	200000	200000	200000	200	200	200	200
	19.60*	21.94*	21.94*	21.94*	21.9*	21.9*	21.9*	21.9*
TRUST FUNDS	347903325	417889952	438092829	484033749	552948	621977	691948	781977
	86.16*	115.53*	118.19*	118.19*	118.2*	118.2*	118.2*	118.2*
INTERDEPT. TRANSFER	35163229	386397682	521922737	564930395	560731	594233	626567	665621
	618.15*	585.15*	568.65*	568.65*	568.7*	568.7*	568.7*	568.7*
REVOLVING FUND	167746798	252346758	300465593	302539808	302076	302023	301920	301846
	56.00*	56.00*	55.00*	55.00*	55.0*	55.0*	55.0*	55.0*
OTHER FUNDS	11608925	10189313	6274574	6590994	6067	6067	6067	6067
CAPITAL INVESTMENT EXPENDITURES								
PLANS	29352000	25286000	24114000	20311000	18470	14712	11111	10659
LAND ACQUISITION	19750000	27940000	11560000	10850000	5475	1373	107	107
DESIGN	60314000	60446000	84946000	49380000	29947	34079	16488	10683
CONSTRUCTION	698233000	761180000	849933000	569236000	486558	359117	391011	378292
EQUIPMENT	16442000	27039000	16459000	13693000	16546	5908	10771	12208



REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: STATEWIDE

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
-----	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL EXPENDITURES	824091000	901891000	987012000	663470000	556996	415189	429488	411949
	=====	=====	=====	=====	=====	=====	=====	=====
BY MEANS OF FINANCING								
GENERAL FUND	1301000	19000	23000	81000				
SPECIAL FUND	165489000	160195000	208864000	112663000	64579	62060	100400	99565
G.O. BONDS	309202000	438573000	520405000	381852000	355713	264285	265372	243329
G.O. BONDS REPAID	757000	3695000	1710000	3400000	1725	425		
REVENUE BONDS	123679000	127066000	91610000	65289000	80487	42624	41618	42720
OTHER FED. FUNDS	223153000	165199000	154554000	88551000	45485	29740	22098	26335
PRIVATE CONTRIB.		1500000	3261000	2140000	6481	14500		
COUNTY FUNDS		1130000		2866000				
REVOLVING FUND	500000	739000	1115000	6628000	2526	1555		
OTHER FUNDS		3775000	5470000					
TOTAL POSITIONS	42168.11*	43153.11*	43510.02*	43634.02*	43596.2*	43596.2*	43596.2*	43596.2*
TOTAL PROGRAM COST	6399441267	7278912708	8265126783	8197561470	8058500	8109939	8312084	8520210
	=====	=====	=====	=====	=====	=====	=====	=====

REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: DEPARTMENT OF AGRICULTURE

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COSTS	329.50*	329.50*	324.50*	324.50*	324.5*	324.5*	324.5*	324.5*
PERSONAL SERVICES	13865977	15297642	15130583	15147583	15117	15117	15117	15117
OTHER CURRENT EXPENSES	6856636	11348133	11665370	11571080	11323	11323	11323	11323
EQUIPMENT	235243	54100	28600	36600	29	29	29	29
MOTOR VEHICLE	123492	66000	79300	20000	20	20	20	20
OPERATING COSTS (OP)	21081348	26765875	26903853	26775263	26489	26489	26489	26489
BY MEANS OF FINANCING								
GENERAL FUND	262.50*	241.50*	241.50*	241.50*	241.5*	241.5*	241.5*	241.5*
	12063379	12039587	12016651	11901331	11902	11902	11902	11902
	62.50*	64.50*	59.50*	59.50*	69.5*	59.5*	59.5*	59.5*
SPECIAL FUND	3982937	4337303	4351287	4293987	4272	4272	4272	4272
	*	*	*	*	*	*	*	*
OTHER FED. FUNDS	513026	820352	835352	853352	820	820	820	820
TRUST FUNDS	191984	738000	663600	663600	664	664	664	664
	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
INTERDEPT. TRANSFER	604351	479646	453646	453646	454	454	454	454
	13.50*	22.50*	22.50*	22.50*	22.5*	22.5*	22.5*	22.5*
REVOLVING FUND	3725671	8350987	8583317	8609347	8377	8377	8377	8377
CAPITAL INVESTMENT EXPENDITURES								
PLANS	9000	308000	436000	108000	410	550	50	
LAND ACQUISITION	80000	200000	25000					
DESIGN	199000	171000	1086000	234000	140	100	250	200
CONSTRUCTION	1519000	6451000	3446000	10038000	2411	840	400	400
EQUIPMENT				520000				
TOTAL CAPITAL EXPENDITURES	1807000	7130000	4993000	10900000	2961	1490	700	600
BY MEANS OF FINANCING								
G.O. BONDS	1807000	5625000	4993000	10900000	2961	1490	700	600
OTHER FED. FUNDS		1505000						
TOTAL POSITIONS	329.50*	329.50*	324.50*	324.50*	324.5*	324.5*	324.5*	324.5*
TOTAL PROGRAM COST	22888348	33895875	31896853	37675263	29450	27979	27189	27089

REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: DEPARTMENT OF ACCOUNTING AND GENERAL SER

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COST - CURR. LEASE PMTS								
PERSONAL SERVICES								
OTHER CURRENT EXPENSES	4790456	5792698	5792698	5792698	5793	5793	5793	5793
TOTAL CURRENT LEASE PAYMENTS	4790456	5792698	5792698	5792698	5793	5793	5793	5793
BY MEANS OF FINANCING								
GENERAL FUND	4790456	5792698	5792698	5792698	5793	5793	5793	5793
OPERATING COSTS	939.50*	939.50*	950.50*	950.50*	950.5*	950.5*	950.5*	950.5*
PERSONAL SERVICES	33206716	34760846	36764563	36766563	36767	36767	36767	36767
OTHER CURRENT EXPENSES	69687834	81940921	84215809	83027600	83028	83028	83028	83028
EQUIPMENT	2216351	930271	924903	718091	719	719	719	719
MOTOR VEHICLE	466418	617194	1694000	1654400	1424	1371	1268	1194
OPERATING COSTS (OP)	105577319	118249232	123599275	122166654	121938	121885	121782	121708
BY MEANS OF FINANCING								
GENERAL FUND	817.00*	817.00*	823.00*	823.00*	823.0*	823.0*	823.0*	823.0*
SPECIAL FUND	77085604	70215512	74569894	73271373	73273	73273	73273	73273
OTHER FED. FUNDS	47.50*	47.50*	48.50*	48.50*	48.5*	48.5*	48.5*	48.5*
INTERDEPT. TRANSFER	7330560	10200736	10295236	10200736	10201	10201	10201	10201
REVOLVING FUND	509298	788787	738787	738787	739	739	739	739
	34.00*	34.00*	34.00*	34.00*	34.0*	34.0*	34.0*	34.0*
	7599603	9262770	8012770	8012770	8013	8013	8013	8013
	41.00*	41.00*	45.00*	45.00*	45.0*	45.0*	45.0*	45.0*
	13052254	27781427	29982588	29942988	29712	29659	29556	29482
CAPITAL INVESTMENT EXPENDITURES								
PLANS	6488000	6418000	7628000	7408000	7587	7587	6912	6912
LAND ACQUISITION	692000	1000	176000	1000	1	1	1	1
DESIGN	518000	5623000	12271000	8908000	66	1	1	1
CONSTRUCTION	7094000	19724000	83180000	42991000	41741	1	1	1
EQUIPMENT	12000	6000	3167000	1516000	356	1	1	1
TOTAL CAPITAL EXPENDITURES	14804000	31772000	106422000	60822000	49751	7591	6916	6916
BY MEANS OF FINANCING								
SPECIAL FUND	260000	925000	4798000	745000				
G.O. BONDS	14544000	30847000	101624000	60077000	49751	7591	6916	6916

REPORT P61

PROGRAM ID: -

PROGRAM TITLE: DEPARTMENT OF ACCOUNTING AND GENERAL SER

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
TOTAL POSITIONS	939.50*	939.50*	950.50*	950.50*	950.5*	950.5*	950.5*	950.5*
TOTAL PROGRAM COST	125171775	155813930	235813973	188781352	177482	135269	134491	134417
	=====	=====	=====	=====	=====	=====	=====	=====

REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: DEPARTMENT OF ATTORNEY GENERAL

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COST - CURR. LEASE PMTS								
OTHER CURRENT EXPENSES	156086	187304	187304	187304	187	187	187	187
TOTAL CURRENT LEASE PAYMENTS	156086	187304	187304	187304	187	187	187	187
BY MEANS OF FINANCING								
GENERAL FUND	156086	187304	187304	187304	187	187	187	187
OPERATING COSTS	452.00*	480.00*	520.30*	520.30*	520.3*	520.3*	520.3*	520.3*
PERSONAL SERVICES	24854713	26459156	28115296	28007379	28007	28007	28007	28007
OTHER CURRENT EXPENSES	24839052	39247308	38079507	38116452	38116	38116	38116	38116
EQUIPMENT		30700	38040					
OPERATING COSTS (OP)	49693765	65737164	66232843	66123831	66123	66123	66123	66123
BY MEANS OF FINANCING								
GENERAL FUND	268.02*	276.13*	295.79*	295.79*	295.8*	295.8*	295.8*	295.8*
SPECIAL FUND	21645520	24724526	23234530	23138650	23138	23138	23138	23138
OTHER FED. FUNDS	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
TRUST FUNDS	266565	488894	488894	488894	489	489	489	489
INTERDEPT. TRANSFER	122.22*	137.40*	155.88*	155.88*	155.9*	155.9*	155.9*	155.9*
REVOLVING FUND	16184411	23042332	24720465	24707333	24707	24707	24707	24707
	13.60*	13.94*	13.94*	13.94*	13.9*	13.9*	13.9*	13.9*
	5580687	6563885	6563885	6563885	6564	6564	6564	6564
	32.16*	34.53*	36.69*	36.69*	36.7*	36.7*	36.7*	36.7*
	4396216	5947786	6255328	6255328	6255	6255	6255	6255
	12.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	1620366	4969741	4969741	4969741	4970	4970	4970	4970
TOTAL POSITIONS	452.00*	480.00*	520.30*	520.30*	520.3*	520.3*	520.3*	520.3*
TOTAL PROGRAM COST	49849851	65924468	66420147	66311135	66310	66310	66310	66310

REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: DEPT OF BUSINESS & ECONOMIC DEVELOPMENT

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COSTS	457.00*	480.00*	484.00*	484.00*	484.0*	484.0*	484.0*	484.0*
PERSONAL SERVICES	26566748	30784666	32025338	32062034	32062	32062	32062	32062
OTHER CURRENT EXPENSES	166244501	199837674	227722774	226665298	226664	226664	226664	226664
EQUIPMENT	688602	458451	535001	507781	507	507	507	507
OPERATING COSTS (OP)	193499851	231080791	260283113	259235113	259233	259233	259233	259233
BY MEANS OF FINANCING								
GENERAL FUND	126.75*	126.75*	127.75*	127.75*	127.7*	127.7*	127.7*	127.7*
	19194917	18998753	20268841	20418841	20419	20419	20419	20419
SPECIAL FUND	34.50*	34.50*	34.50*	34.50*	34.5*	34.5*	34.5*	34.5*
	104869986	114545756	115728544	114530544	114530	114530	114530	114530
OTHER FED. FUNDS	225.75*	248.75*	253.75*	253.75*	253.8*	253.8*	253.8*	253.8*
TRUST FUNDS	51084550	67463304	95944326	95944326	95944	95944	95944	95944
INTERDEPT. TRANSFER	6953778	6653827	6653827	6653827	6654	6654	6654	6654
REVOLVING FUND	70.00*	70.00*	68.00*	68.00*	68.0*	68.0*	68.0*	68.0*
	11197100	23419151	21687575	21687575	21686	21686	21686	21686
CAPITAL INVESTMENT EXPENDITURES								
PLANS	1600000	2867000	2210000	1613000	1612	1612		
LAND ACQUISITION	887000	1501000	4217000	2000	1	1		
DESIGN	2428000	4687000	11177000	3269000	76	1		
CONSTRUCTION	36614000	60988000	52226000	45833000	45005	19501		
EQUIPMENT		8361000	1044000	40000				
TOTAL CAPITAL EXPENDITURES	41529000	78404000	70874000	50757000	46694	21115		
BY MEANS OF FINANCING								
G.O. BONDS	20438000	50080000	31629000	34281000	18314	6615		
REVENUE BONDS					20000			
OTHER FED. FUNDS	21091000	28324000	39245000	16476000	2880			
PRIVATE CONTRIB.					5500	14500		
TOTAL POSITIONS	457.00*	480.00*	484.00*	484.00*	484.0*	484.0*	484.0*	484.0*
TOTAL PROGRAM COST	235028851	309484791	331157113	309992113	305927	280348	259233	259233

REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: DEPARTMENT OF BUDGET AND FINANCE

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COSTS	269.00*	269.00*	270.00*	270.00*	270.0*	270.0*	270.0*	270.0*
PERSONAL SERVICES	15333264	16402690	16558472	19492154	16501	16501	16501	16501
OTHER CURRENT EXPENSES	1038163098	1123836023	1357566272	1555338046	1561033	1693127	1827154	1987865
EQUIPMENT	1896272	2041652	222297	548703				
OPERATING COSTS (OP)	1055392634	1142280365	1374347041	1575378903	1577534	1709628	1843655	2004366
BY MEANS OF FINANCING								
GENERAL FUND	170.00*	170.00*	170.00*	170.00*	170.0*	170.0*	170.0*	170.0*
	708233114	403449507	489613615	602382683	536629	570541	598563	634559
	44.00*	44.00*	44.00*	44.00*	44.0*	44.0*	44.0*	44.0*
SPECIAL FUND	5068702	6065370	6065370	6065370	6065	6065	6065	6065
TRUST FUNDS	330572845	389988600	413158182	456058182	529000	594000	668000	754000
INTERDEPT. TRANSFER	*	*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	55.00*	333417026	459978280	505024654	500516	533698	565703	604418
OTHER FUNDS	11517973	55.00*	55.00*	55.00*	55.0*	55.0*	55.0*	55.0*
		9359862	5531594	5848014	5324	5324	5324	5324
CAPITAL INVESTMENT EXPENDITURES								
DESIGN	15000	17000	50000					
CONSTRUCTION	99187000	134740000	145761000	75000000	75000	75000	75000	75000
EQUIPMENT	109000	310000	636000					
TOTAL CAPITAL EXPENDITURES	99311000	135067000	146447000	75000000	75000	75000	75000	75000
BY MEANS OF FINANCING								
G.D. BONDS	99311000	135067000	146447000	75000000	75000	75000	75000	75000
TOTAL POSITIONS	269.00*	269.00*	270.00*	270.00*	270.0*	270.0*	270.0*	270.0*
TOTAL PROGRAM COST	1154703634	1277347365	1520794041	1650378903	1652534	1784628	1918655	2079366

REPORT P61

PROGRAM ID: -

PROGRAM TITLE: DEPARTMENT OF COMMERCE AND CONSUMER AFFA

## PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COSTS	330.00*	317.00*	325.00*	325.00*	325.0*	325.0*	325.0*	325.0*
PERSONAL SERVICES	19009098	21435869	21632906	21706458	21705	21705	21705	21705
OTHER CURRENT EXPENSES	7777249	11698021	12405585	10840385	10843	10843	10843	10843
EQUIPMENT		31788	49940					
OPERATING COSTS (OP)	26786347	33165678	34088431	32546843	32548	32548	32548	32548
BY MEANS OF FINANCING								
GENERAL FUND	35.00*	*	*	*	*	*	*	*
	1833365							
SPECIAL FUND	240.00*	312.00*	321.00*	321.00*	321.0*	321.0*	321.0*	321.0*
	22687188	31533442	31406283	30852463	30853	30853	30853	30853
TRUST FUNDS	2.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	774725	1545765	2682148	1694380	1695	1695	1695	1695
REVOLVING FUND	52.00*	*	*	*	*	*	*	*
	1415546							
OTHER FUNDS	1.00*	1.00*	*	*	*	*	*	*
	75523	86471						
TOTAL POSITIONS	330.00*	317.00*	325.00*	325.00*	325.0*	325.0*	325.0*	325.0*
TOTAL PROGRAM COST	26786347	33165678	34088431	32546843	32548	32548	32548	32548



REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: DEPARTMENT OF DEFENSE

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COSTS	175.00*	175.00*	203.50*	203.50*	203.6*	203.6*	203.6*	203.6*
PERSONAL SERVICES	6585671	6485925	7775148	7775148	7775	7775	7775	7775
OTHER CURRENT EXPENSES	7130698	8381104	9019470	8854470	8854	8954	8854	8854
EQUIPMENT			155867	87178	87	87	87	87
MOTOR VEHICLE			106500	76500	77	77	77	77
OPERATING COSTS (OP)	13716369	14867029	17056985	16793296	16793	16793	16793	16793
BY MEANS OF FINANCING								
GENERAL FUND	142.55*	142.55*	156.30*	156.30*	156.4*	156.4*	156.4*	156.4*
	7467354	7733301	9039993	8776304	8776	8776	8776	8776
	32.45*	32.45*	47.20*	47.20*	47.2*	47.2*	47.2*	47.2*
OTHER FED. FUNDS	6249015	7133728	8016992	8016992	8017	8017	8017	8017
CAPITAL INVESTMENT EXPENDITURES								
PLANS	3000	5000	2000	1000	1	1		
LAND ACQUISITION	3000	2000	2000	1000	1	1		
DESIGN	3825000	158000	470000	87000	85	94		
CONSTRUCTION	41710000	2354000	1138000	1323000	903	993		
EQUIPMENT	238000	2048000	146000	701000	177	195		
TOTAL CAPITAL EXPENDITURES	45779000	4567000	1758000	2113000	1167	1284		
BY MEANS OF FINANCING								
G.O. BONDS	4704000	3932000	1658000	2013000	1067	1184		
OTHER FED. FUNDS	41075000	635000	100000	100000	100	100		
TOTAL POSITIONS	175.00*	175.00*	203.50*	203.50*	203.6*	203.6*	203.6*	203.6*
TOTAL PROGRAM COST	59495369	19434029	18814985	18906296	17960	18077	16793	16793

REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: DEPARTMENT OF EDUCATION

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COSTS	18466.65*	19162.15*	19262.15*	19330.15*	19330.2*	19330.2*	19330.2*	19330.2*
PERSONAL SERVICES	749305379	911550343	1002270329	1017381985	1017381	1017381	1017381	1017381
OTHER CURRENT EXPENSES	210947537	332989937	441179117	454079264	451680	475380	498480	526180
EQUIPMENT	33584526	30437103	53416880	26636938	26637	26637	26637	26637
MOTOR VEHICLE	304921	205000	309000	322000	322	322	322	322
OPERATING COSTS (OP)	994142363	1275182383	1497175326	1498420187	1496020	1519720	1542820	1570520
	=====	=====	=====	=====	=====	=====	=====	=====
BY MEANS OF FINANCING								
GENERAL FUND	17743.15*	18436.65*	18536.65*	18604.65*	18604.7*	18604.7*	18604.7*	18604.7*
	845104906	1112415734	1331542030	1333411891	1331011	1354711	1377811	1405511
	720.50*	720.50*	720.50*	720.50*	720.5*	720.5*	720.5*	720.5*
SPECIAL FUND	26731384	29325680	29325680	29325680	29326	29326	29326	29326
	3.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
OTHER FED. FUNDS	113017938	124022834	125889481	125264481	125265	125265	125265	125265
TRUST FUNDS	3410000	3410000	3410000	3410000	3410	3410	3410	3410
INTERDEPT. TRANSFER	2728135	2728135	2728135	2728135	2728	2728	2728	2728
REVOLVING FUND	3150000	3280000	4280000	4280000	4280	4280	4280	4280
CAPITAL INVESTMENT EXPENDITURES								
PLANS	870000	996000	545000	1045000	755	745	545	1045
LAND ACQUISITION	5000	5000	5000	5000	5	5	5	5
DESIGN	4250000	5592000	8765000	9101000	5972	9797	7651	7430
CONSTRUCTION	44245000	62992000	102385000	96261000	68549	43492	77971	73010
EQUIPMENT	2375000	1982000	5050000	5368000	6769	1756	4088	3400
TOTAL CAPITAL EXPENDITURES	51745000	71567000	116750000	111780000	82050	55795	90260	84890
	=====	=====	=====	=====	=====	=====	=====	=====
BY MEANS OF FINANCING								
SPECIAL FUND	44262000	57646000	52075000	48260000	42700	48025	84540	79190
G.O. BONDS	7483000	13921000	64675000	63520000	39350	7770	5720	5700
TOTAL POSITIONS	18466.65*	19162.15*	19262.15*	19330.15*	19330.2*	19330.2*	19330.2*	19330.2*
TOTAL PROGRAM COST	1045887363	1346749383	1613925326	1610200187	1578070	1575515	1633080	1655410
	=====	=====	=====	=====	=====	=====	=====	=====

REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: OFFICE OF THE GOVERNOR

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COSTS	39.00*	39.00*	74.20*	76.20*	39.0*	39.0*	39.0*	39.0*
PERSONAL SERVICES	2697474	2634450	3025321	3025321	3024	3024	3024	3024
OTHER CURRENT EXPENSES	778849	732376	25844479	24937838	861	861	861	861
OPERATING COSTS (OP)	3476323	3366826	28869800	27963159	3885	3885	3885	3885
BY MEANS OF FINANCING								
GENERAL FUND	39.00*	39.00*	74.20*	76.20*	39.0*	39.0*	39.0*	39.0*
	3476323	3366826	28869800	27963159	3885	3885	3885	3885
CAPITAL INVESTMENT EXPENDITURES								
PLANS			1000	1000	1	1	1	1
DESIGN	1000	1000	300000					
CONSTRUCTION			2500000					
EQUIPMENT			200000					
TOTAL CAPITAL EXPENDITURES	1000	1000	3001000	1000	1	1	1	1
BY MEANS OF FINANCING								
G.O. BONDS	1000	1000	1001000	1000	1	1	1	1
PRIVATE CONTRIB.			2000000					
TOTAL POSITIONS	39.00*	39.00*	74.20*	76.20*	39.0*	39.0*	39.0*	39.0*
TOTAL PROGRAM COST	3477323	3367826	31870800	27964159	3886	3886	3886	3886

REPORT P61  
PROGRAM ID:  
PROGRAM TITLE: DEPARTMENT OF HAWAIIAN HOME LANDS

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COSTS	118.00*	118.00*	118.00*	118.00*	118.0*	118.0*	118.0*	118.0*
PERSONAL SERVICES	4050254.	4982905	5201040	5201040	5201	5201	5201	5201
OTHER CURRENT EXPENSES	1596599	2172064	2172064	2172064	2172	2172	2172	2172
EQUIPMENT	32858							
OPERATING COSTS (OP)	5679711	7154969	7373104	7373104	7373	7373	7373	7373
BY MEANS OF FINANCING								
GENERAL FUND	35.00*	33.00*	33.00*	33.00*	33.0*	33.0*	33.0*	33.0*
	1341328	1298554	1359546	1359546	1359	1359	1359	1359
SPECIAL FUND	83.00*	85.00*	85.00*	85.00*	85.0*	85.0*	85.0*	85.0*
	4338383	5856415	6013558	6013558	6014	6014	6014	6014
CAPITAL INVESTMENT EXPENDITURES								
CONSTRUCTION	2750000							
TOTAL CAPITAL EXPENDITURES	2750000							
BY MEANS OF FINANCING								
G.O. BONDS	2750000							
TOTAL POSITIONS	118.00*	118.00*	118.00*	118.00*	118.0*	118.0*	118.0*	118.0*
TOTAL PROGRAM COST	8429711	7154969	7373104	7373104	7373	7373	7373	7373

REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: DEPARTMENT OF HUMAN SERVICES

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COSTS	1770.50*	1863.50*	1932.50*	1986.50*	1985.5*	1985.5*	1985.5*	1985.5*
PERSONAL SERVICES	74502750	77800171	80534112	80584112	80585	80585	80585	80585
OTHER CURRENT EXPENSES	960535321	996106734	1111934266	1137939854	1159405	1181512	1204282	1227735
EQUIPMENT		100000	1038539	298750	299	299	299	299
MOTOR VEHICLE		100000	112000	100000	100	100	100	100
OPERATING COSTS (OP)	1035038071	1074106905	1193618917	1218922716	1240389	1262496	1285266	1308719
BY MEANS OF FINANCING								
GENERAL FUND	1065.28*	1113.46*	1168.57*	1196.57*	1195.6*	1195.6*	1195.6*	1195.6*
SPECIAL FUND	506832135	511832706	536445088	553666831	563192	573000	583102	593508
	272850	300489	300000	300000	300	300	300	300
OTHER FED. FUNDS	705.22*	750.04*	763.43*	789.43*	789.4*	789.4*	789.4*	789.4*
PRIVATE CONTRIB.	510459620	537129879	622410506	632531278	644163	656142	668481	681189
			10000	10000	10	10	10	10
INTERDEPT. TRANSFER	15718266	23088631	32698123	30659407	30969	31289	31618	31957
REVOLVING FUND	1755200	1755200	1755200	1755200	1755	1755	1755	1755
CAPITAL INVESTMENT EXPENDITURES								
PLANS	20000		1000					
DESIGN	133000		1000					
CONSTRUCTION	4789000	3365000	198000					
EQUIPMENT	140000	1000						
TOTAL CAPITAL EXPENDITURES	5082000	3366000	200000					
BY MEANS OF FINANCING								
G.O. BONDS	5082000	3366000	200000					
TOTAL POSITIONS	1770.50*	1863.50*	1932.50*	1986.50*	1985.5*	1985.5*	1985.5*	1985.5*
TOTAL PROGRAM COST	1040120071	1077472905	1193818917	1218922716	1240389	1262496	1285266	1308719

REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COST - CURR. LEASE PMTS								
OTHER CURRENT EXPENSES	48972	28000						
TOTAL CURRENT LEASE PAYMENTS	48972	28000						
BY MEANS OF FINANCING								
GENERAL FUND	48972	28000						
OPERATING COSTS	107.00*	122.00*	123.00*	123.00*	123.0*	123.0*	123.0*	123.0*
PERSONAL SERVICES	5305047	5555232	5535382	5535382	5536	5536	5536	5536
OTHER CURRENT EXPENSES	7158355	12911447	13216297	13443637	13445	13445	13445	13445
EQUIPMENT	193316	10000						
OPERATING COSTS (OP)	12656718	18476679	18751679	18979019	18981	18981	18981	18981
BY MEANS OF FINANCING								
GENERAL FUND	107.00*	122.00*	123.00*	123.00*	123.0*	123.0*	123.0*	123.0*
SPECIAL FUND	12357390	13407398	13535398	13599398	13601	13601	13601	13601
INTERDEPT. TRANSFER	279107	4969281	4886281	4886281	394	394	394	394
REVOLVING FUND	20221	100000	100000	100000	4886	4886	4886	4886
TOTAL POSITIONS	107.00*	122.00*	123.00*	123.00*	123.0*	123.0*	123.0*	123.0*
TOTAL PROGRAM COST	12705690	18504679	18751679	18979019	18981	18981	18981	18981

REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: DEPARTMENT OF HEALTH

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COSTS	5859.75*	5944.75*	5983.00*	5983.00*	5983.0*	5983.0*	5983.0*	5983.0*
PERSONAL SERVICES	256473632	269506328	279923844	280699679	281499	281499	281499	281499
OTHER CURRENT EXPENSES	429045634	457565645	618742116	626782393	607684	607684	607684	607684
EQUIPMENT	12389313	12130730	12482055	12235878	12529	12529	12529	12529
MOTOR VEHICLE	12600							
OPERATING COSTS (OP)	697921179	739202703	911148015	919717950	901712	901712	901712	901712
BY MEANS OF FINANCING								
GENERAL FUND	2626.85*	2673.35*	2690.60*	2690.60*	2690.6*	2690.6*	2690.6*	2690.6*
	347857296	331862642	373263946	402862905	384858	384858	384858	384858
	2883.45*	2897.45*	2897.45*	2897.45*	2897.5*	2897.5*	2897.5*	2897.5*
SPECIAL FUND	242828381	264730548	343203078	322224718	322224	322224	322224	322224
	295.05*	312.55*	328.55*	328.55*	328.5*	328.5*	328.5*	328.5*
OTHER FED. FUNDS	72325443	85179380	87730528	87694864	87695	87695	87695	87695
TRUST FUNDS		4500000	4500000	4500000	4500	4500	4500	4500
	2.00*	2.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
INTERDEPT. TRANSFER	1682590	2096124	2574974	2574974	2575	2575	2575	2575
	52.40*	59.40*	63.40*	63.40*	63.4*	63.4*	63.4*	63.4*
REVOLVING FUND	33227469	50834009	99875489	99860489	99860	99860	99860	99860
CAPITAL INVESTMENT EXPENDITURES								
PLANS	256000	2000	50000	45000				
LAND ACQUISITION	325000	387000	500000					
DESIGN	1867000	801000	1137000	601000				
CONSTRUCTION	112936000	69122000	34165000	32726000				
EQUIPMENT	424000	241000	923000	449000				
TOTAL CAPITAL EXPENDITURES	115808000	70553000	36775000	33821000				
BY MEANS OF FINANCING								
G.O. BONDS	16540000	18285000	18549000	15595000				
REVENUE BONDS	62000000	15000000						
OTHER FED. FUNDS	37268000	37268000	18226000	18226000				
TOTAL POSITIONS	5859.75*	5944.75*	5983.00*	5983.00*	5983.0*	5983.0*	5983.0*	5983.0*
TOTAL PROGRAM COST	813729179	809755703	947923015	953538950	901712	901712	901712	901712

REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: DEPT OF LABOR AND INDUSTRIAL RELATIONS

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COSTS	725.43*	725.43*	727.59*	727.59*	727.6*	727.6*	727.6*	727.6*
PERSONAL SERVICES	36726425	39096427	40632876	40632876	40632	40632	40632	40632
OTHER CURRENT EXPENSES	192311569	241285213	249525193	249525193	249526	249526	249526	249526
EQUIPMENT		15040	13751	4850				
OPERATING COSTS (OP)	229037994	280396680	290171820	290162919	290158	290158	290158	290158
BY MEANS OF FINANCING								
GENERAL FUND	256.15*	256.15*	256.15*	256.15*	256.2*	256.2*	256.2*	256.2*
	16235559	16824527	16009137	16009137	16011	16011	16011	16011
SPECIAL FUND	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	150985335	197396102	197435115	197435115	197435	197435	197435	197435
OTHER FED. FUNDS	448.28*	448.28*	450.44*	450.44*	450.4*	450.4*	450.4*	450.4*
INTERDEPT. TRANSFER	60412761	63694613	74213805	74204904	74199	74199	74199	74199
	631012	1281438	1281438	1281438	1281	1281	1281	1281
REVOLVING FUND	18.00*	18.00*	18.00*	18.00*	18.0*	18.0*	18.0*	18.0*
	773327	1200000	1232325	1232325	1232	1232	1232	1232
TOTAL POSITIONS	725.43*	725.43*	727.59*	727.59*	727.6*	727.6*	727.6*	727.6*
TOTAL PROGRAM COST	229037994	280396680	290171820	290162919	290158	290158	290158	290158



REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: DEPARTMENT OF LAND AND NATURAL RESOURCES

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COSTS	721.00*	725.00*	732.00*	732.00*	732.0*	732.0*	732.0*	732.0*
PERSONAL SERVICES	25504583	27272569	28000635	28081490	28082	28082	28082	28082
OTHER CURRENT EXPENSES	24126648	29827281	37738618	37855493	37557	37557	37557	37557
EQUIPMENT	1664466	1196198	1018564	1151564	1151	1151	1151	1151
MOTOR VEHICLE	523068	441909	586870	541870	542	542	542	542
OPERATING COSTS (OP)	51818765	58737957	67344687	67630417	67332	67332	67332	67332
BY MEANS OF FINANCING								
GENERAL FUND	559.25*	515.25*	520.25*	520.25*	520.2*	520.2*	520.2*	520.2*
	25782642	25692805	26673779	26649509	26652	26652	26652	26652
SPECIAL FUND	141.00*	187.50*	191.50*	191.50*	191.5*	191.5*	191.5*	191.5*
	17005115	25876453	33569968	33879968	33579	33579	33579	33579
OTHER FED. FUNDS	15.75*	17.25*	17.25*	17.25*	17.3*	17.3*	17.3*	17.3*
	8807999	6397711	6397711	6397711	6398	6398	6398	6398
INTERDEPT. TRANSFER	4.00*	4.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	2870	149328	76245	76245	76	76	76	76
REVOLVING FUND	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	220139	621660	626984	626984	627	627	627	627
CAPITAL INVESTMENT EXPENDITURES								
PLANS	4906000	2270000	4306000	2548000	2015	1715		
LAND ACQUISITION	1000000	4302000	30000	16000				
DESIGN	2683000	2371000	8349000	3670000	2190	630	800	
CONSTRUCTION	11587000	24687000	25282000	25642000	32457	3780	2600	
EQUIPMENT	50000	2125000	34000	81000	150			
TOTAL CAPITAL EXPENDITURES	20226000	35755000	38001000	31957000	36812	6125	3400	
BY MEANS OF FINANCING								
SPECIAL FUND	2496000	1966000	4178000	1025000		200		
G.O. BONDS	14335000	29979000	27458000	25157000	33787	5500	3400	
G.O. BONDS REPAYD	757000	3695000	1710000	3400000	1725	425		
OTHER FED. FUNDS	2638000	115000	4655000	2375000	1300			
TOTAL POSITIONS	721.00*	725.00*	732.00*	732.00*	732.0*	732.0*	732.0*	732.0*
TOTAL PROGRAM COST	72044765	94492957	105345687	99587417	104144	73457	70732	67332

REPORT P61  
 PROGRAM ID: -  
 PROGRAM TITLE: OFFICE OF THE LIEUTENANT GOVERNOR

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COSTS	19.00*	19.00*	19.00*	19.00*	19.0*	19.0*	19.0*	19.0*
PERSONAL SERVICES	1764174	2899868	2159757	3127010	2160	3127	2160	3127
OTHER CURRENT EXPENSES	1848379	5171273	2534447	5205503	2535	5206	2535	5206
OPERATING COSTS (OP)	3612553	8071141	4694204	8332513	4695	8333	4695	8333
BY MEANS OF FINANCING								
GENERAL FUND	15.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
	3225186	3656331	4308082	3917703	4309	3918	4309	3918
TRUST FUNDS	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	387367	4414810	386122	4414810	386	4415	386	4415
TOTAL POSITIONS	19.00*	19.00*	19.00*	19.00*	19.0*	19.0*	19.0*	19.0*
TOTAL PROGRAM COST	3612553	8071141	4694204	8332513	4695	8333	4695	8333

REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: DEPARTMENT OF PUBLIC SAFETY

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	--IN DOLLARS--				--IN THOUSANDS--			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COSTS	2525.28*	2551.03*	2566.03*	2566.03*	2566.0*	2566.0*	2566.0*	2566.0*
PERSONAL SERVICES	83735421	85066450	85386286	85386286	85388	85388	85388	85388
OTHER CURRENT EXPENSES	52389014	66171290	79126670	79155962	79155	79155	79155	79155
EQUIPMENT	1453020	471488	457832	36173	36	36	36	36
MOTOR VEHICLE	234000	120940	292000	71000	71	71	71	71
OPERATING COSTS (OP)	137811455	151830168	165262788	164649421	164650	164650	164650	164650
BY MEANS OF FINANCING								
GENERAL FUND	2491.28*	2489.03*	2504.03*	2504.03*	2504.0*	2504.0*	2504.0*	2504.0*
	130308606	134628527	147976439	147356072	147356	147356	147356	147356
SPECIAL FUND	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	322299	1553740	1616740	1623740	1624	1624	1624	1624
OTHER FED. FUNDS	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
COUNTY FUNDS	80142	176291	176291	176291	176	176	176	176
TRUST FUNDS	37006	200000	200000	200000	200	200	200	200
	31939	75065	75065	75065	75	75	75	75
INTERDEPT. TRANSFER	13.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
	1321559	2977517	2977517	2977517	2978	2978	2978	2978
REVOLVING FUND	12.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
OTHER FUNDS	5694475	11476048	11497756	11497756	11498	11498	11498	11498
	15429	742980	742980	742980	743	743	743	743
CAPITAL INVESTMENT EXPENDITURES								
PLANS	1909000	1092000	153000					
DESIGN	139000	310000	796000					
CONSTRUCTION	1378000	4973000	5131000	11701000				
EQUIPMENT		135000	315000	500000				
TOTAL CAPITAL EXPENDITURES	3426000	6510000	6395000	12201000				
BY MEANS OF FINANCING								
G.O. BONDS	3426000	6510000	6395000	12201000				
TOTAL POSITIONS	2525.28*	2551.03*	2566.03*	2566.03*	2566.0*	2566.0*	2566.0*	2566.0*
TOTAL PROGRAM COST	141237455	158340168	171657788	176850421	164650	164650	164650	164650

REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: DEPARTMENT OF TAXATION

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COSTS	343.00*	343.00*	343.00*	343.00*	343.0*	343.0*	343.0*	343.0*
PERSONAL SERVICES	12225096	12225096	12752067	12752067	12752	12752	12752	12752
OTHER CURRENT EXPENSES	4085819	4357296	4508068	4408068	4407	4407	4407	4407
OPERATING COSTS (OP)	16310915	16582392	17260135	17160135	17159	17159	17159	17159
BY MEANS OF FINANCING								
GENERAL FUND	343.00*	343.00*	343.00*	343.00*	343.0*	343.0*	343.0*	343.0*
	16310915	16582392	17260135	17160135	17159	17159	17159	17159
TOTAL POSITIONS	343.00*	343.00*	343.00*	343.00*	343.0*	343.0*	343.0*	343.0*
TOTAL PROGRAM COST	16310915	16582392	17260135	17160135	17159	17159	17159	17159

REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: DEPARTMENT OF TRANSPORTATION

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COSTS	2263.75*	2263.75*	2262.75*	2262.75*	2262.8*	2262.8*	2262.8*	2262.8*
PERSONAL SERVICES	92896935	88907941	95503990	95669381	95672	95672	95672	95672
OTHER CURRENT EXPENSES	345132084	387835988	393594971	403507170	398333	400470	403283	402620
EQUIPMENT	3187277	3484614	7596380	5224481	5229	5229	5229	5229
MOTOR VEHICLE	1432236	1290134	5584334	4096889	4097	4120	4097	4097
OPERATING COSTS (OP)	442648532	481518677	502279675	508497921	503331	505491	508281	507618
	=====	=====	=====	=====	=====	=====	=====	=====
BY MEANS OF FINANCING								
SPECIAL FUND	2260.75*	2260.75*	2259.75*	2259.75*	2259.8*	2259.8*	2259.8*	2259.8*
	442401000	480475048	497281175	498956475	500360	502520	505310	504647
OTHER FED. FUNDS	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
PRIVATE CONTRIB.	247532	1043629	4886000	9428946	2859	2859	2859	2859
			112500	112500	112	112	112	112
CAPITAL INVESTMENT EXPENDITURES								
PLANS	10821000	8778000	7328000	6626000	2788	2301	2301	1501
LAND ACQUISITION	16758000	21542000	1605000	10825000	5467	1365	101	101
DESIGN	31679000	31508000	25971000	15998000	8151	4483	2526	1051
CONSTRUCTION	238299000	249914000	300295000	132012000	91825	75644	74648	86777
EQUIPMENT	101000	1000						
TOTAL CAPITAL EXPENDITURES	297658000	311743000	335199000	165461000	108231	83793	79576	89430
	=====	=====	=====	=====	=====	=====	=====	=====
BY MEANS OF FINANCING								
SPECIAL FUND	118481000	99456000	147263000	62135000	21879	13835	15860	20375
REVENUE BONDS	61679000	112066000	91610000	63010000	55997	40318	41618	42720
OTHER FED. FUNDS	117498000	94946000	89856000	40316000	30355	29640	22098	26335
PRIVATE CONTRIB.		1500000	1000000					
OTHER FUNDS		3775000	5470000					
TOTAL POSITIONS	2263.75*	2263.75*	2262.75*	2262.75*	2262.8*	2262.8*	2262.8*	2262.8*
TOTAL PROGRAM COST	740306532	793261677	837478675	673958921	611562	589284	587857	597048
	=====	=====	=====	=====	=====	=====	=====	=====

REPORT P61  
PROGRAM ID: -  
PROGRAM TITLE: UNIVERSITY OF HAWAII

PROGRAM EXPENDITURES

PROGRAM STRUCTURE NO.

PROGRAM EXPENDITURES	-----IN DOLLARS-----				-----IN THOUSANDS-----			
	FY1999-00	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07
OPERATING COSTS	6257.75*	6286.50*	6289.00*	6289.00*	6289.2*	6289.2*	6289.2*	6289.2*
PERSONAL SERVICES	306583821	314125543	316700182	316850029	316849	316849	316849	316849
OTHER CURRENT EXPENSES	151688457	293711500	331878322	345157489	343057	352657	361557	372457
EQUIPMENT	16139395	16403049	16794586	18974586	18975	18975	18975	18975
MOTOR VEHICLE	40868		300000	300000	300	300	300	300
OPERATING COSTS (OP)	474452541	624240092	665673090	681282104	679181	688781	697681	708581
BY MEANS OF FINANCING								
GENERAL FUND	5656.59*	5685.34*	5685.34*	5685.34*	5685.4*	5685.4*	5685.4*	5685.4*
	280635860	391771219	429004895	442411124	440310	449910	458810	469710
	157.25*	157.25*	182.25*	182.25*	182.3*	182.3*	182.3*	182.3*
SPECIAL FUND	97619754	104098534	110981773	111081773	111080	111080	111080	111080
	97.66*	97.66*	97.66*	97.66*	97.7*	97.7*	97.7*	97.7*
OTHER FED. FUNDS	4301897	9811804	9811804	9811804	9812	9812	9812	9812
	346.25*	346.25*	323.75*	323.75*	323.8*	323.8*	323.8*	323.8*
REVOLVING FUND	91895030	118558535	115874618	117977403	117979	117979	117979	117979
CAPITAL INVESTMENT EXPENDITURES								
PLANS	2470000	2550000	1454000	916000	3301	200	1302	1200
LAND ACQUISITION			5000000					
DESIGN	12577000	9207000	14573000	7514000	13267	18973	5260	2001
CONSTRUCTION	96125000	121870000	94226000	95709000	128667	139866	160391	143104
EQUIPMENT	12993000	11829000	4944000	4518000	9094	3956	6682	8807
TOTAL CAPITAL EXPENDITURES	124165000	145456000	120197000	108657000	154329	162995	173635	155112
BY MEANS OF FINANCING								
GENERAL FUND	1301000	19000	23000	81000				
SPECIAL FUND		202000	550000	498000				
G.O. BONDS	118781000	140960000	115776000	83107000	135482	159134	173635	155112
REVENUE BONDS				2279000	4490	2306		
OTHER FED. FUNDS	3583000	2406000	2472000	11058000	10850			
PRIVATE CONTRIB.			261000	2140000	981			
COUNTY FUNDS		1130000		2866000				
REVOLVING FUND	500000	739000	1115000	6628000	2526	1555		
TOTAL POSITIONS	6257.75*	6286.50*	6289.00*	6289.00*	6289.2*	6289.2*	6289.2*	6289.2*
TOTAL PROGRAM COST	598617541	769696092	785870090	789939104	833510	851776	871316	863693

